

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Office of Inspector General

Acct: Office of Inspector General

**TAFS: 12-0900 20 \ 21 (Office of Inspector General)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-35,850.81

Amounts should be positive

**012-2020-2021- -0900-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-35,850.81

Line: 2490      Unob Bal: end of year (total)  
-35,850.81

Amounts should be positive

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

**TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-454.60

Amounts should be positive

**012- - -X-8218-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-454.60

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-454.60

Amounts should be positive

**012- - -X-8218-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-454.60

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 72-12-4336 \ X (Commodity Credit Corporation Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-103.94

Amounts should be positive

<b>012-072- - -X-4336-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	<b>-103.94</b>

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

**TAFS: 12-2900 20 \ 21 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-358,905.42

Amounts should be positive

**012-2020-2021- -2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	181,913.88
4801 -E-	-505,744.93
4871 -E-	-77,674.37
4881 -E-	42,600.00
4901 -E-	23,954.76
4901 -E-	-23,954.76

**TAFS: 12-2900 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
735,441.21

Amounts should be negative

**012- - -X-2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	735,701.21
4251 -B-	-260.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
735,441.21

Amounts should be negative

**012- - -X-2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	735,701.21
4251 -E-	-260.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-1,006,988.88

Amounts should be positive

**012- - -X-3510-000**

SGL Acct

**Nov**

4310 -E-

-1,006,988.88

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-306,000.00

Amounts should be positive

**012- - -X-5213-000**

SGL Acct

**Nov**

4901 -B-

-306,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-306,000.00

Amounts should be positive

**012- - -X-5213-000**

SGL Acct

**Nov**

4901 -E-

-306,000.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 13-0120 16 \ 17 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-5,237.00

<b>013-2016-2017- -0120-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-5,237.00

**TAFS: 13-0120 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-12,650.40

<b>013- - -X-0120-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-12,650.40

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-12,984.04

<b>013- - -X-0120-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-12,984.04

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Departmental Management

Acct: Office of the Inspector General

**TAFS: 13-0126 18 \ 20 (Office of the Inspector General)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-34,437.83

Amounts should be positive

**013-2018-2020- -0126-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-34,437.83

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-78,163.98

Amounts should be positive

**013-2018-2020- -0126-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-34,438.41
4971 -E-	-43,725.57

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

**TAFS: 13-0401 \ 17 (Salaries and Expenses)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-4,682.75

Amounts should be positive

**013-2017-2017- -0401-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	54,050.43
4901 -B-	-58,733.18

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-8,096.15

Amounts should be positive

**013-2017-2017- -0401-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	54,050.43
4901 -E-	-62,146.58

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Minority Business Development Agency

Acct: Minority Business Development

**TAFS: 13-0201 \ X (Minority Business Development)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,352.66

**013- -X-0201-000**

SGL Acct

**Nov**

4901 -B-

-1,352.66

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

**TAFS: 13-0550 15 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-5,143.48

**013-2015-2016- -0550-000**

SGL Acct

**Nov**

4801 -B-

106.06

4901 -B-

-5,249.54

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,143.48

**013-2015-2016- -0550-000**

SGL Acct

**Nov**

4801 -E-

106.06

4901 -E-

-5,249.54

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Army

**TAFS: 21-2010 \ X (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
866,688.54

Amounts should be negative

**021- - -X-2010-000**

SGL Acct

**Nov**

4251 -B-

866,688.54

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
866,688.54

Amounts should be negative

**021- - -X-2010-000**

SGL Acct

**Nov**

4251 -E-

866,688.54

**TAFS: 21-2010 \ 18 (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,290,335.23

Amounts should be negative

**021-2018-2018- -2010-000**

SGL Acct

**Nov**

4251 -B-

1,290,335.23

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,296,457.98

Amounts should be negative

**021-2018-2018- -2010-000**

SGL Acct

**Nov**

4251 -E-

1,296,457.98

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,095,125.58

Amounts should be negative

**021-2017-2017- -2010-000**

SGL Acct

**Nov**

4251 -B-

1,095,125.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,095,125.58

Amounts should be negative

**021-2017-2017- -2010-000**

SGL Acct

**Nov**

4251 -E-

1,095,125.58

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Navy

**TAFS: 17-1453 \ X (Military Personnel, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.02

Amounts should be negative

**017- -X-1453-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	0.02

**TAFS: 17-1453 \ 17 (Military Personnel, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-14,216,803.53

Amounts should be positive

**017-2017-2017- -1453-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,187,135.51
4871 -E-	-18,116,002.69
4881 -E-	1,719,062.21
4901 -E-	991,479.44
4981 -E-	1,522.00

**TAFS: 17-1453 \ 16 (Military Personnel, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,865,917.46

Amounts should be positive

**017-2016-2016- -1453-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,626,949.66
4871 -E-	-14,053,581.60
4881 -E-	542,623.50
4901 -E-	1,017,786.21
4981 -E-	304.77

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
127,400.01

Amounts should be negative

**017-2017-2017- -1105-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	127,400.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
127,400.01

Amounts should be negative

**017-2017-2017- -1105-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	127,400.01

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,533.40

Amounts should be positive

**057- - -X-3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-2,533.40

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,533.40

Amounts should be positive

**057- - -X-3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-2,533.40

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

**TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-173,755.30

Amounts should be positive

**017-2016-2016- -1405-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	225,343.19
4871 -E-	-549,368.99
4881 -E-	139,908.25
4901 -E-	8,517.42
4971 -E-	-96.00
4981 -E-	1,940.83

Acct: Reserve Personnel, Marine Corps

**TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
826.02

Amounts should be negative

**017-2018-2018- -1108-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	826.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
826.02

Amounts should be negative

**017-2018-2018- -1108-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	826.02

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-14,229,646.22

Amounts should be positive

**021-2019-2019- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	6,920,971.40
4801 -B-	-369,836,416.44
4901 -B-	348,685,798.82

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-11,520,653.13

Amounts should be positive

**021-2019-2019- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	6,920,971.40
4801 -E-	-371,322,559.37
4871 -E-	-8,930,547.72
4881 -E-	13,460,866.98
4901 -E-	348,346,027.34
4981 -E-	4,588.24

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
35,909,819.82

Amounts should be negative

**021-2017-2017- -2060-000**

SGL Acct

**Nov**

4221 -B-                      -4,149,466.57

4251 -B-                      40,059,286.39

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,909,819.82

Amounts should be negative

**021-2017-2017- -2060-000**

SGL Acct

**Nov**

4221 -E-                      -4,149,474.30

4251 -E-                      40,059,294.12

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-44,698,492.29

Amounts should be positive

**021-2016-2016- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,499,810.92
4801 -B-	-44,169,729.24
4901 -B-	25,823,719.68
4901 -B-	-27,852,293.65

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-76,058,377.75

Amounts should be positive

**021-2016-2016- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,495,095.45
4801 -E-	-44,557,445.18
4871 -E-	-31,139,909.45
4881 -E-	197,280.16
4901 -E-	25,823,719.68
4901 -E-	-27,876,333.93
4971 -E-	-6,007.32
4981 -E-	5,222.84

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
82,469,557.30

Amounts should be negative

**021-2016-2016- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,571,480.46
4251 -B-	84,041,037.76

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **290**

**Bureau: Military Personnel**

**Acct: National Guard Personnel, Army**

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
82,475,921.00

Amounts should be negative

**021-2016-2016- -2060-000**

SGL Acct

**Nov**

4221 -E-

-1,566,764.99

4251 -E-

84,042,685.99

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

**TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,349,156.08

Amounts should be positive

**021-2020-2022- -2020-000**

SGL Acct

**Nov**

4801 -E-

816,498.82

4901 -E-

-3,165,654.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
838,639.52

Amounts should be negative

**021-2020-2022- -2020-000**

SGL Acct

**Nov**

4251 -E-

838,639.52

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

**TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,592,831.86

Amounts should be positive

**021-2015-2016- -2020-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	6,021,790.46
4801 -E-	-1,430,377.03
4871 -E-	-6,021,790.46
4901 -E-	-162,454.83

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,381,800.22

Amounts should be negative

**021-2015-2016- -2020-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	7,381,800.22

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,381,800.22

Amounts should be negative

**021-2015-2016- -2020-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	7,381,800.22

**TAFS: 21-2020 \ X (Operation and Maintenance, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,414,973.21

Amounts should be negative

**021- - -X-2020-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,414,973.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,079,164.14

Amounts should be negative

**021- - -X-2020-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	8,079,164.14

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

**Bureau: Operation and Maintenance**

**Acct: Operation and Maintenance, Army**

**TAFS: 21-2020 \ 21 (Operation and Maintenance, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-49,000.00

Amounts should be positive

**021-2021-2021- -2020-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-49,000.00

**Acct: Operation and Maintenance, Marine Corps**

**TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
169,732.93

Amounts should be negative

**017- - -X-1106-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	169,732.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,774,035.72

Amounts should be negative

**017- - -X-1106-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	11,774,035.72

**Acct: Operation and Maintenance, Space Force**

**TAFS: 57-3410 \ 20 (Operation and Maintenance, Space Force)**

Line: 2490      Unob Bal: end of year (total)  
-48,108.75

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,321.95

Amounts should be negative

**097-2018-2019- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	4,321.95

**TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
25,700.45

Amounts should be negative

**097-2017-2018- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	25,700.45

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
26,345.79

Amounts should be negative

**097-2017-2018- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	26,345.79

**TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-24,545.46

Amounts should be positive

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	165,600.00
4801 -B-	-190,145.46

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-24,545.46

Amounts should be positive

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	165,600.00
4801 -E-	-190,145.46

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-25,165.97

Amounts should be positive

**097-2015-2016- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-25,165.97

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-25,165.97

Amounts should be positive

**097-2015-2016- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-25,165.97

Acct: Office of the Inspector General

**TAFS: 97-0107 \ 19 (Office of the Inspector General)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
395,787.17

Amounts should be negative

**097-2019-2019- -0107-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-57.50
4251 -B-	395,844.67

**TAFS: 97-0107 \ 16 (Office of the Inspector General)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
39,949.08

Amounts should be negative

**097-2016-2016- -0107-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	40,300.08
4251 -B-	-351.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-99,690.01

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-99,690.01

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-99,690.01

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-99,690.01

**TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
532,390.59

Amounts should be negative

**021-2019-2019- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-27,152.34
4251 -B-	559,542.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
497,732.11

Amounts should be negative

**021-2019-2019- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-61,810.82
4251 -E-	559,542.93

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
360,132.33

Amounts should be negative

**021-2017-2017- -2080-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-128,747.47
4251 -B-	488,879.80

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
360,132.33

Amounts should be negative

**021-2017-2017- -2080-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-128,747.47
4251 -E-	488,879.80

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,161.97

Amounts should be negative

**017-2020-2020- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	8,161.97

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-152,801.08

Amounts should be positive

**021- - -X-2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-55,866.74
4901 -B-	455,292.83
4901 -B-	-552,227.17

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-193,571.66

Amounts should be positive

**021- - -X-2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-55,866.74
4901 -E-	-137,704.92

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,140,508.52

Amounts should be negative

**021- - -X-2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,140,508.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,265,119.02

Amounts should be negative

**021- - -X-2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,265,119.02

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
10,954,213.67

Amounts should be negative

**021-2017-2017- -2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	117,145.76
4251 -B-	10,837,067.91

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,097,145.30

Amounts should be negative

**021-2017-2017- -2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	74,215.76
4251 -E-	11,022,929.54

Acct: United States Court of Appeals for the Armed Forces

**TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-54,660.36

Amounts should be positive

**097-2016-2016- -0104-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-54,660.36

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-54,660.36

Amounts should be positive

**097-2016-2016- -0104-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-54,660.36

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 21 \ 23 (Defense Health Program)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
24,231.55

Amounts should be negative

**097-2021-2023- -0130-000**

SGL Acct **Nov**  
4251 -E- 24,231.55

**TAFS: 97-0130 18 \ 20 (Defense Health Program)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
34,356.10

Amounts should be negative

**097-2018-2020- -0130-000**

SGL Acct **Nov**  
4251 -B- 34,356.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
34,356.10

Amounts should be negative

**097-2018-2020- -0130-000**

SGL Acct **Nov**  
4251 -E- 34,356.10

**TAFS: 97-0130 16 \ 18 (Defense Health Program)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
395,250.00

Amounts should be negative

**097-2016-2018- -0130-000**

SGL Acct **Nov**  
4251 -B- 395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
395,250.00

Amounts should be negative

**097-2016-2018- -0130-000**

SGL Acct **Nov**  
4251 -E- 395,250.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 15 \ 16 (Defense Health Program)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
573,353.10

Amounts should be negative

**097-2015-2016- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-228,767.98
4251 -B-	802,121.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
573,624.56

Amounts should be negative

**097-2015-2016- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-228,767.98
4251 -E-	802,392.54

**TAFS: 97-0130 14 \ 16 (Defense Health Program)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
398,366.01

Amounts should be negative

**097-2014-2016- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	398,366.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
398,366.01

Amounts should be negative

**097-2014-2016- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	398,366.01

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 \ X (Defense Health Program)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,797,767.13

Amounts should be negative

**097- -X-0130-000**

SGL Acct

**Nov**

4251 -B-

8,797,767.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,797,767.13

Amounts should be negative

**097- -X-0130-000**

SGL Acct

**Nov**

4251 -E-

8,797,767.13

Acct: The Department of Defense Environmental Restoration Accounts

**TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-170,720.00

Amounts should be positive

**097- -X-0810-000**

SGL Acct

**Nov**

4801 -B-

-170,720.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-170,720.00

Amounts should be positive

**097- -X-0810-000**

SGL Acct

**Nov**

4801 -E-

-170,720.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

**TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,183.10

Amounts should be negative

**097-2019-2020- -0819-000**

SGL Acct **Nov**  
4251 -B- 1,183.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,183.10

Amounts should be negative

**097-2019-2020- -0819-000**

SGL Acct **Nov**  
4251 -E- 1,183.10

**TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
29,377.72

Amounts should be negative

**097-2018-2019- -0819-000**

SGL Acct **Nov**  
4251 -B- 29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
29,377.72

Amounts should be negative

**097-2018-2019- -0819-000**

SGL Acct **Nov**  
4251 -E- 29,377.72

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,810.68

Amounts should be negative

**097-2017-2018- -0819-000**

SGL Acct **Nov**  
4251 -B- 1,810.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,810.68

Amounts should be negative

**097-2017-2018- -0819-000**

SGL Acct **Nov**  
4251 -E- 1,810.68

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,954.26

Amounts should be negative

**097-2015-2016- -0819-000**

SGL Acct **Nov**  
4251 -B- 3,954.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,954.26

Amounts should be negative

**097-2015-2016- -0819-000**

SGL Acct **Nov**  
4251 -E- 3,954.26

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
35,646.34

Amounts should be negative

**097-2016-2018- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	35,646.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,646.34

Amounts should be negative

**097-2016-2018- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	35,646.34

**TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5.43

Amounts should be negative

**097-2015-2017- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5.43

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5.43

Amounts should be negative

**097-2015-2017- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5.43

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,315.97

Amounts should be negative

**097-2014-2016- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5,315.97

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,315.97

Amounts should be negative

**097-2014-2016- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5,315.97

**TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
70,161.99

Amounts should be negative

**097- - -X-0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	70,161.99

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
70,161.99

Amounts should be negative

**097- - -X-0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	70,161.99

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
45.68

Amounts should be negative

**097- - -X-5751-000**

SGL Acct

**Nov**

4251 -B-

45.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
442.01

Amounts should be negative

**097- - -X-5751-000**

SGL Acct

**Nov**

4251 -E-

442.01

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 19 \ 20 (Afghanistan Security Forces Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
735,935.84

Amounts should be negative

**021-2019-2020- -2091-000**

SGL Acct

**Nov**

4251 -E-

735,935.84

**TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,086.06

Amounts should be negative

**021-2018-2019- -2091-000**

SGL Acct

**Nov**

4251 -B-

1,086.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,086.06

Amounts should be negative

**021-2018-2019- -2091-000**

SGL Acct

**Nov**

4251 -E-

1,086.06

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-4,604,761.88

Amounts should be positive

**021- - -X-2091-000**

SGL Acct

**Nov**

4510 -E-                      20,433,410.23

4610 -E-                      -25,119,904.07

4700 -E-                      81,731.96

Line: 2403      Unob Bal: Unapportioned: Other  
-539.70

Amounts should be positive

**021- - -X-2091-000**

SGL Acct

**Nov**

4450 -E-                      -539.70

Line: 2490      Unob Bal: end of year (total)  
-4,605,301.58

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

**TAFS: 97-0111 19 \ 20 (Department of Defense Acquisition Workforce Development Accou**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
39.26

Amounts should be negative

**097-2019-2020- -0111-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	39.26

**TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,273.50

Amounts should be positive

**097-2018-2019- -0111-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-1,273.50

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,273.50

Amounts should be positive

**097-2018-2019- -0111-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,273.50

**TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-185,190.18

Amounts should be positive

**097-2017-2019- -0111-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-184,410.04
4901 -B-	-780.14

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-185,176.13

Amounts should be positive

**097-2017-2019- -0111-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-184,395.99
4901 -E-	-780.14

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Account)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-4,694,356.29

Amounts should be positive

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	357,650.81
4801 -B-	-2,279,427.99
4901 -B-	415,133.87
4901 -B-	-3,187,712.98

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-4,694,280.78

Amounts should be positive

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	305,668.11
4801 -E-	-2,227,369.78
4901 -E-	415,133.87
4901 -E-	-3,187,712.98

TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Account)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-210,090.66

Amounts should be positive

**097-2016-2016- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-210,090.66

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-210,090.66

Amounts should be positive

**097-2016-2016- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-210,090.66

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

**TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-20,362.03

<b>097- -X-5195-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-20,362.03

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-20,362.03

<b>097- -X-5195-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-20,362.03

Acct: Overseas Military Facility Investment Recovery

**TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
96,868.62

<b>097- -X-5193-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	96,868.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
81,276.03

<b>097- -X-5193-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	81,276.03

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000      Unob Bal: Brought forward, Oct 1  
-300.00

Amounts should be positive

**021- - -X-5752-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	2,357.34
4801 -B-	17,354.89
4901 -B-	-20,012.23

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-300.00

Amounts should be positive

**021- - -X-5752-000**

<u>SGL Acct</u>	<u>Nov</u>
4510 -E-	50,000.00
4610 -E-	-50,300.00

Line: 2490      Unob Bal: end of year (total)  
-300.00

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-736.48

**021- - -X-2090-000**

SGL Acct

**Nov**

4801 -B-

-3,137.27

4901 -B-

2,400.79

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-272,423.44

**021- - -X-2090-000**

SGL Acct

**Nov**

4801 -E-

-3,137.27

4901 -E-

-269,286.17

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Aircraft Procurement, Army

**TAFS: 21-2031 21 \ 23 (Aircraft Procurement, Army)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,900,983.47

Amounts should be negative

**021-2021-2023- -2031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	2,900,983.47

**TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-11,360,255.37

Amounts should be positive

**021-2020-2022- -2031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-11,360,255.37

**TAFS: 21-2031 19 \ 21 (Aircraft Procurement, Army)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-2,470.83

Amounts should be positive

**021-2019-2021- -2031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-2,470.83

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Aircraft Procurement, Army

**TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,087,045.45

Amounts should be negative

**021-2017-2019- -2031-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-18,257,093.39
4251 -B-	25,344,138.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,086,373.77

Amounts should be negative

**021-2017-2019- -2031-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-16,723,154.65
4251 -E-	24,809,528.42

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-658,460.39

**021-2020-2022- -2032-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-658,460.39

**TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-605.00

**021-2019-2021- -2032-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-605.00

**TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
7,014,057.11

**021-2018-2020- -2032-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-13,058,170.84
4251 -B-	20,072,227.95

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
7,401,627.38

**021-2018-2020- -2032-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-12,902,638.32
4251 -E-	20,304,265.70

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,475.01

Amounts should be negative

**021-2021-2023- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	11,475.01

**TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
91,591.21

Amounts should be negative

**021-2019-2021- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	290,813.23
4251 -E-	-199,222.02



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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
22,353,120.80

Amounts should be negative

**021-2015-2017- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-13,099,035.19
4251 -B-	35,452,155.99

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
23,071,114.32

Amounts should be negative

**021-2015-2017- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-8,710,872.20
4251 -E-	31,781,986.52

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-22,497,659.21

Amounts should be positive

**021-2014-2016- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,751,105,118.85
4801 -B-	-1,765,153,894.43
4901 -B-	-8,448,883.63

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-29,325,280.76

Amounts should be positive

**021-2014-2016- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,749,082,148.36
4801 -E-	-1,766,781,137.52
4871 -E-	-6,589,708.02
4901 -E-	591,807.30
4901 -E-	-5,628,390.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
46,312,471.05

Amounts should be negative

**021-2014-2016- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,932,372.91
4251 -B-	49,244,843.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
46,415,267.57

Amounts should be negative

**021-2014-2016- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-814,217.72
4251 -E-	47,229,485.29

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Army

**TAFS: 21-2035 20 \ 22 (Other Procurement, Army)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other  
-225,509.51

Amounts should be positive

**021-2020-2022- -2035-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-225,509.51

**TAFS: 21-2035 15 \ 17 (Other Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,784,641.41

Amounts should be negative

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-1,144,812.33
4251 -B-	2,929,453.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,842,413.65

Amounts should be negative

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-1,105,961.85
4251 -E-	2,948,375.50

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
280,240.59

Amounts should be negative

**021-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	280,240.59

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
280,240.59

Amounts should be negative

**021-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	280,240.59

**TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,170.58

Amounts should be negative

**021-2015-2017- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	4,170.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,170.58

Amounts should be negative

**021-2015-2017- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	4,170.58

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,280,208.52

Amounts should be negative

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	7,280,208.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,280,208.52

Amounts should be negative

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	7,280,208.52

**TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
67,177.76

Amounts should be negative

**097-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	67,177.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
55,124.66

Amounts should be negative

**097-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	55,124.66

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Procurement

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
14,592.24

Amounts should be negative

**017-2019-2021- -1507-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	14,592.24

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,592.24

Amounts should be negative

**017-2019-2021- -1507-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	14,592.24

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 21 \ 23 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
36,036.20

Amounts should be negative

**017-2021-2023- -1508-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-5,754.56
4251 -E-	41,790.76

**TAFS: 17-1508 19 \ 21 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-5,329.80

Amounts should be positive

**017-2019-2021- -1508-000**

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-5,329.80

**TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
310,594.18

Amounts should be negative

**017-2018-2020- -1508-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	310,594.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
310,337.01

Amounts should be negative

**017-2018-2020- -1508-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	310,337.01

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
190.87

Amounts should be negative

**017-2016-2018- -1508-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	190.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
190.87

Amounts should be negative

**017-2016-2018- -1508-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	190.87

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
143,266.35

Amounts should be negative

**017-2018-2022- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	143,266.35

**TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
135,438.05

Amounts should be negative

**017-2017-2021- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	135,438.05

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,022,818.91

Amounts should be negative

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	776,302.23
4251 -B-	246,516.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
246,516.68

Amounts should be negative

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	776,302.23
4251 -E-	-529,785.55

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,076,840.05

Amounts should be negative

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	29,641,330.35
4251 -B-	-28,564,490.30

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,064,289.58

Amounts should be negative

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	29,653,883.55
4251 -E-	-28,589,593.97

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,330,852.72

Amounts should be negative

**017-2014-2016- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,019,256.57
4251 -B-	5,311,596.15

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,331,059.26

Amounts should be negative

**017-2014-2016- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,019,256.57
4251 -E-	5,311,802.69

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
110,020.41

Amounts should be negative

**057-2018-2020- -3010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	162,790.55
4221 -B-	-14,342.75
4251 -B-	-38,427.39

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
110,020.41

Amounts should be negative

**057-2018-2020- -3010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	162,790.55
4221 -E-	-14,342.30
4251 -E-	-38,427.84

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

**TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,961,283.03

Amounts should be negative

**057-2019-2021- -3011-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-316,351.81
4251 -E-	12,277,634.84

**TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
16,311,734.58

Amounts should be negative

**057-2018-2020- -3011-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,650,000.00
4251 -E-	17,961,734.58

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Air Force

**TAFS: 57-3080 21 \ 23 (Other Procurement, Air Force)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-63,123,088.49

Amounts should be positive

**057-2021-2023- -3080-000**

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-63,123,088.49

**TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,203.15

Amounts should be negative

**057-2015-2017- -3080-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	364.60
4251 -B-	2,838.55

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,203.15

Amounts should be negative

**057-2015-2017- -3080-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	364.60
4251 -E-	2,838.55

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Procurement

Acct: Procurement, Defense-wide

**TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,158,416.41

Amounts should be negative

**097-2014-2016- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,119,158.66
4251 -B-	4,277,575.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,154,026.82

Amounts should be negative

**097-2014-2016- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,126,401.13
4251 -E-	4,280,427.95

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: National Guard and Reserve Equipment

**TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
12.09

Amounts should be negative

**097-2017-2019- -0350-000**

SGL Acct **Nov**  
4251 -B- 12.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,924,264.59

Amounts should be negative

**097-2017-2019- -0350-000**

SGL Acct **Nov**  
4251 -E- 1,924,264.59

**TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,385.92

Amounts should be negative

**097-2016-2018- -0350-000**

SGL Acct **Nov**  
4251 -B- 1,385.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,385.92

Amounts should be negative

**097-2016-2018- -0350-000**

SGL Acct **Nov**  
4251 -E- 1,385.92

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
50,098.63

Amounts should be negative

**097-2018-2019- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	50,098.63

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
50,098.63

Amounts should be negative

**097-2018-2019- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	50,098.63

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-20,076.71

Amounts should be positive

**097-2016-2018- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	2,307,172.98
4801 -E-	-2,281,000.00
4871 -E-	-46,249.69

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,525,378.82

Amounts should be positive

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	603,888,483.83
4801 -B-	-605,349,258.16
4901 -B-	-64,604.49

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,557,804.01

Amounts should be positive

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	603,885,882.76
4801 -E-	-605,349,258.16
4871 -E-	-29,824.12
4901 -E-	-64,604.49

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,026,125.18

Amounts should be negative

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,026,125.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,026,125.18

Amounts should be negative

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,026,125.18

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,476,692.27

Amounts should be positive

**097-2019-2019- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	3,597,882.63
4801 -B-	-6,016,918.38
4901 -B-	-57,656.52

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-11,822,123.89

Amounts should be positive

**097-2019-2019- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,536,511.09
4801 -E-	-14,293,890.53
4871 -E-	-5,080.34
4901 -E-	-59,664.11

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-102,594.23

Amounts should be positive

**097-2018-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	73,265,234.11
4801 -B-	-73,367,828.34

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-107,975.70

Amounts should be positive

**097-2018-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	73,265,234.11
4801 -E-	-73,368,840.34
4871 -E-	-3,151.34
4901 -E-	-1,218.13

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
527,096.23

Amounts should be negative

**097-2018-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	527,096.23

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
527,096.23

Amounts should be negative

**097-2018-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	527,096.23

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-100,168.14

Amounts should be positive

**097-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	79,554,060.33
4801 -B-	-79,654,228.47

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-138,093.20

Amounts should be positive

**097-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	79,554,060.33
4801 -E-	-79,656,891.15
4871 -E-	-35,262.38

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

**TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
376,487.30

Amounts should be negative

**021- - -X-2040-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	556,841.68
4251 -B-	-180,354.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
460,032.62

Amounts should be negative

**021- - -X-2040-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	558,244.14
4251 -E-	-98,211.52

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
106,745.26

Amounts should be negative

**017-2020-2022- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,099.72
4251 -B-	109,844.98

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
323,689.27

Amounts should be negative

**017-2020-2022- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	89,946.30
4251 -E-	233,742.97

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-5,367.59

Amounts should be positive

**017-2019-2021- -1319-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-5,367.59

Line: 2490      Unob Bal: end of year (total)  
-5,367.59

Amounts should be positive

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,446,915.37

Amounts should be negative

**017-2019-2021- -1319-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,446,915.37

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,446,915.37

Amounts should be negative

**017-2019-2021- -1319-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	2,446,915.37

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
122,179,537.62

Amounts should be negative

**017-2018-2019- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-21,110,985.60
4251 -B-	143,290,523.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
130,171,500.79

Amounts should be negative

**017-2018-2019- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-19,148,861.11
4251 -E-	149,320,361.90

**TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
9,555,101.42

Amounts should be negative

**017-2017-2018- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,322,740.95
4251 -B-	12,877,842.37

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
10,643,952.91

Amounts should be negative

**017-2017-2018- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,159,032.69
4251 -E-	13,802,985.60

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,124,783.03

Amounts should be negative

**017-2016-2017- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,475,507.50
4251 -B-	4,600,290.53

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,869,022.21

Amounts should be negative

**017-2016-2017- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,405,489.34
4251 -E-	6,274,511.55

**TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,742,757.59

Amounts should be negative

**017-2015-2016- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,433,743.43
4251 -B-	4,176,501.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,750,243.92

Amounts should be negative

**017-2015-2016- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,287,563.43
4251 -E-	4,037,807.35

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,791.86

Amounts should be negative

**017- - -X-1319-000**

SGL Acct

**Nov**

4251 -B-

2,791.86

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
10,691.22

Amounts should be negative

**017- - -X-1319-000**

SGL Acct

**Nov**

4251 -E-

10,691.22

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

**TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-22,599.38

Amounts should be positive

**097-2020-2022- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-22,599.38

**TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7,191.36

Amounts should be positive

**097-2018-2020- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-7,191.36

Amounts should be positive

**097-2018-2020- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-7,191.36

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,191.36

Amounts should be negative

**097-2018-2020- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	7,191.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,191.36

Amounts should be negative

**097-2018-2020- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	7,191.36

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-85,651.44

Amounts should be positive

**097-2017-2019- -0400-000**

SGL Acct **Nov**  
4801 -B- -85,651.44

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-85,651.44

Amounts should be positive

**097-2017-2019- -0400-000**

SGL Acct **Nov**  
4801 -E- -85,651.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
83,647.63

Amounts should be negative

**097-2017-2019- -0400-000**

SGL Acct **Nov**  
4251 -B- 83,647.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
83,647.63

Amounts should be negative

**097-2017-2019- -0400-000**

SGL Acct **Nov**  
4251 -E- 83,647.63



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

**TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
738,881.83

Amounts should be negative

**097- - -X-0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	738,881.83

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
721,685.73

Amounts should be negative

**097- - -X-0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	721,685.73

**TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
317,954.58

Amounts should be negative

**097-2017-2017- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	317,954.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
317,954.58

Amounts should be negative

**097-2017-2017- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	317,954.58

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

**TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
18,726.09

Amounts should be negative

**097-2020-2021- -0460-000**

SGL Acct **Nov**  
4251 -B- 18,726.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
18,726.09

Amounts should be negative

**097-2020-2021- -0460-000**

SGL Acct **Nov**  
4251 -E- 18,726.09

**TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,193.85

Amounts should be negative

**097-2019-2020- -0460-000**

SGL Acct **Nov**  
4251 -B- 7,193.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,193.85

Amounts should be negative

**097-2019-2020- -0460-000**

SGL Acct **Nov**  
4251 -E- 7,193.85

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

**TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,451.62

Amounts should be negative

**097-2018-2019- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
22,227.56

Amounts should be negative

**097-2018-2019- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	22,227.56

**TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,888.95

Amounts should be negative

**097-2017-2018- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,888.95

Amounts should be negative

**097-2017-2018- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5,888.95

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
200,000.00

Amounts should be negative

**097- - -X-5753-000**

SGL Acct

**Nov**

4251 -B-

200,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
320,000.00

Amounts should be negative

**097- - -X-5753-000**

SGL Acct

**Nov**

4251 -E-

320,000.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 13 \ 17 (Military Construction, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
29,077,971.74

Amounts should be negative

**021-2013-2017- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-815,863.70
4251 -B-	29,893,835.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
29,079,158.39

Amounts should be negative

**021-2013-2017- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-261,914.05
4251 -E-	29,341,072.44

**TAFS: 21-2050 12 \ 16 (Military Construction, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
6,418,621.64

Amounts should be negative

**021-2012-2016- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-651,621.40
4251 -B-	7,070,243.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,574,272.57

Amounts should be negative

**021-2012-2016- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-482,962.73
4251 -E-	7,057,235.30

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,682.73

021- - -X-2050-000

SGL Acct

**Nov**

4801 -E-

78,600.60

4801 -E-

-51,203.59

4901 -E-

-77,079.74

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,032,861.94

Amounts should be negative

**017-2019-2023- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	5,494,691.72
4251 -B-	-3,461,829.78

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,970,473.78

Amounts should be negative

**017-2019-2023- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	20,133,047.80
4251 -E-	-162,574.02

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,761,908.16

Amounts should be negative

**017-2018-2022- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	6,677,024.58
4251 -B-	-915,116.42

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,980,840.05

Amounts should be negative

**017-2018-2022- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	7,057,790.31
4251 -E-	-76,950.26

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 14 \ 18 (Military Construction, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,249,029.97

**017-2014-2018- -1205-000**

SGL Acct

**Nov**

4801 -E-	13,069,420.38
4801 -E-	-1,152,826.05
4871 -E-	-188,197.52
4881 -E-	194,341.46
4901 -E-	398,004.19
4901 -E-	-17,599,737.82
4971 -E-	-2,164.00
4981 -E-	32,129.39

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,426,243.00

Amounts should be positive

**057-2015-2018- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,759,207.81
4801 -B-	-3,896,278.81
4901 -B-	-289,172.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,426,243.00

Amounts should be positive

**057-2015-2018- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,759,207.81
4801 -E-	-3,896,278.81
4901 -E-	-289,172.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-4,190,402.97

Amounts should be positive

**057-2012-2016- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-4,372,868.52
4901 -B-	182,465.55

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-4,207,856.47

Amounts should be positive

**057-2012-2016- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-4,355,560.19
4901 -E-	147,703.72

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.08

**097-2017-2021- -0500-000**

SGL Acct

**Nov**

4251 -B-

0.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.08

**097-2017-2021- -0500-000**

SGL Acct

**Nov**

4251 -E-

0.08

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Army National Guard

**TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
13,820.00

Amounts should be negative

**021-2014-2018- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	13,820.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,820.00

Amounts should be negative

**021-2014-2018- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	13,820.00

**TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-3,664,167.91

Amounts should be positive

**021-2013-2017- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	228,429,401.21
4801 -B-	-233,749,662.21
4901 -B-	1,661,586.05
4901 -B-	-5,492.96

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-6,463,979.17

Amounts should be positive

**021-2013-2017- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	227,279,337.21
4801 -E-	-234,236,301.77
4901 -E-	1,398,446.40
4901 -E-	-905,461.01

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
50,000.00

Amounts should be negative

**057-2014-2018- -3830-000**

SGL Acct

**Nov**

4221 -B-

50,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
50,000.00

Amounts should be negative

**057-2014-2018- -3830-000**

SGL Acct

**Nov**

4221 -E-

50,000.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 1000      Unob Bal: Brought forward, Oct 1  
-18,873.73

Amounts should be positive

**021-2015-2019- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	6,495,482.58
4801 -B-	-4,784,259.38
4901 -B-	-1,730,096.93

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-18,873.73

Amounts should be positive

**021-2015-2019- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	6,495,482.58
4801 -B-	-4,784,259.38
4901 -B-	-1,730,096.93

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,521,401.34

Amounts should be positive

**021-2012-2016- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-2,536,233.50
4901 -B-	14,832.16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,528,791.57

Amounts should be positive

**021-2012-2016- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-2,536,233.50
4881 -E-	4,609.77
4901 -E-	2,832.16

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-89,893.83

Amounts should be positive

**057-2015-2019- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	4,318.02
4801 -B-	-263,301.00
4901 -B-	169,089.15

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-147,984.41

Amounts should be positive

**057-2015-2019- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	4,318.02
4801 -E-	-264,707.53
4871 -E-	-0.01
4901 -E-	158,416.58
4971 -E-	-46,011.47

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,205.49

Amounts should be positive

**097- - -X-0803-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	261.84
4801 -B-	-1,467.33

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,205.49

Amounts should be positive

**097- - -X-0803-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	261.84
4801 -E-	-1,467.33

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
193,306.51

Amounts should be negative

**021-2020-2021- -0725-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	193,306.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
192,292.51

Amounts should be negative

**021-2020-2021- -0725-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	192,292.51

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,752,681.64

Amounts should be positive

**017-2015-2019- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,506,133.59
4901 -B-	-11,258,815.23

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,752,681.64

Amounts should be positive

**017-2015-2019- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,506,133.59
4901 -E-	-11,258,815.23

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-8,396,558.31

Amounts should be positive

**017-2014-2018- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,588.55
4801 -B-	-1,561,717.84
4901 -B-	-6,843,429.02

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,482,379.95

Amounts should be positive

**017-2014-2018- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,588.55
4801 -E-	-1,561,717.84
4901 -E-	-6,929,250.66

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11,011.63

Amounts should be negative

**017-2012-2016- -0730-000**

SGL Acct

**Nov**

4251 -B-

11,011.63

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,011.63

Amounts should be negative

**017-2012-2016- -0730-000**

SGL Acct

**Nov**

4251 -E-

11,011.63

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

**TAFS: 17-0735 \ 21 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
209,516.01

Amounts should be negative

**017-2021-2021- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	209,516.01

**TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
241,871.08

Amounts should be negative

**017-2020-2020- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-71,065.53
4251 -E-	312,936.61

**TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
221,312.36

Amounts should be negative

**017-2019-2019- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	221,312.36

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
221,312.36

Amounts should be negative

**017-2019-2019- -0735-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	221,312.36

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

**TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
199.46

Amounts should be negative

**057-2019-2019- -0745-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	199.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
199.46

Amounts should be negative

**057-2019-2019- -0745-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	199.46

**TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
540.62

Amounts should be negative

**057-2016-2016- -0745-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	540.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
540.62

Amounts should be negative

**057-2016-2016- -0745-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	540.62

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
41,688.87

Amounts should be negative

**097-2020-2020- -0765-000**

SGL Acct **Nov**  
4251 -B- 41,688.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
41,688.87

Amounts should be negative

**097-2020-2020- -0765-000**

SGL Acct **Nov**  
4251 -E- 41,688.87

**TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
199.41

Amounts should be negative

**097-2019-2019- -0765-000**

SGL Acct **Nov**  
4251 -B- 199.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
199.41

Amounts should be negative

**097-2019-2019- -0765-000**

SGL Acct **Nov**  
4251 -E- 199.41

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
240.00

Amounts should be negative

**097-2018-2018- -0765-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	240.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
240.00

Amounts should be negative

**097-2018-2018- -0765-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	240.00

**TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,161,646.62

Amounts should be positive

**097-2016-2016- -0765-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-1,161,646.62

Acct: Homeowners Assistance Fund

**TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-10.00

Amounts should be positive

**097- - -X-4091-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-10.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-10.00

Amounts should be positive

**097- - -X-4091-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-10.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Revolving and Management Funds

Acct: Working Capital Fund, Defense Commissary Agency

TAFS: 97-493004 \ X (Working Capital Fund, Office of the Secretary of Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

240,965.30

097- - -X-493004-004

SGL Acct

**Nov**

4221 -E-

-11,850.88

4251 -E-

252,816.18

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

**TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-563,251.00

Amounts should be positive

**091-2020-2021- -0251-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-563,251.00

Acct: School Improvement Programs

**TAFS: 91-1000 20 \ 21 (School Improvement Programs)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-60,848.00

Amounts should be positive

**091-2020-2021- -1000-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-60,848.00

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

**TAFS: 91-0204 20 \ 21 (Innovation and Improvement)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-71,641.74

Amounts should be positive

**091-2020-2021- -0204-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-71,641.74

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

**TAFS: 14-91-0400 \ 20 (Career, Technical and Adult Education)**

Line: 2490      Unob Bal: end of year (total)  
-529,980.00

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 11

**Bureau: Office of Postsecondary Education**

**Acct: College Housing and Academic Facilities Loans Financing Account**

**TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)**

**Line: 1840** BA: Mand: Spending auth:Antic colls, reimbs, other  
-60,569.43

Amounts should be positive

**091- -X-4252-000**

SGL Acct

**Nov**

4060 -E-

-60,569.43

**Acct: College Housing and Academic Facilities Loans Liquidating Account**

**TAFS: 91-0240 \ X (Higher Education Facilities Loans)**

**Line: 3050** Ob Bal: EOY: Unpaid obligations  
-1,547.66

Amounts should be positive

**091- -X-0240-000**

SGL Acct

**Nov**

4801 -E-

10,424.34

4901 -E-

-11,972.00

**Bureau: Office of Federal Student Aid**

**Acct: Student Aid Administration**

**TAFS: 91-0202 20 \ 21 (Student Aid Administration)**

**Line: 1061** Unob Bal: Antic recov of prior year unpd/pd obl  
-156,098.99

Amounts should be positive

**091-2020-2021- -0202-000**

SGL Acct

**Nov**

4310 -E-

-156,098.99

**Line: 1740** BA: Disc: Spending auth:Antic colls, reimbs, other  
-3,238.40

Amounts should be positive

**091-2020-2021- -0202-000**

SGL Acct

**Nov**

4060 -E-

-3,238.40

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 11

**Bureau: Office of Federal Student Aid**

**Acct: Federal Direct Student Loan Program Account**

**TAFS: 91-0243 \ X (Federal Direct Student Loan Program Account)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-6,440.70

Amounts should be positive

**091- - -X-0243-000**

SGL Acct

**Nov**

4310 -E-

-6,440.70

**Acct: Federal Family Education Loan Program Financing Account**

**TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-44,741,618.92

Amounts should be positive

**091- - -X-4251-000**

SGL Acct

**Nov**

4310 -E-

-44,741,618.92

**Bureau: Institute of Education Sciences**

**Acct: Institute of Education Sciences**

**TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-17,775.34

Amounts should be positive

**091-2020-2021- -1100-000**

SGL Acct

**Nov**

4310 -E-

-17,775.34

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

**TAFS: 89-0249 \ X (Defense Environmental Services)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,986.14

Amounts should be positive

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -B-

-1,986.14

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,986.14

Amounts should be positive

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -E-

-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

**TAFS: 89-0224 \ X (Energy Supply and Conservation)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-9,457.54

Amounts should be positive

**089- -X-0224-000**

SGL Acct

**Nov**

4901 -B-

-9,457.54

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,457.54

Amounts should be positive

**089- -X-0224-000**

SGL Acct

**Nov**

4901 -E-

-9,457.54

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Fossil Energy Research and Development

**TAFS: 89-0213 19 \ 20 (Fossil Energy Research and Development)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

6,614.00

**089-2019-2020- -0213-000**

SGL Acct

**Nov**

4221 -E-

7,238.00

4251 -E-

-624.00

Bureau: Departmental Administration

Acct: Departmental Administration

**TAFS: 89-0228 15 \ 20 (Departmental Administration)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1.17

**089-2015-2020- -0228-000**

SGL Acct

**Nov**

4221 -B-

1.17

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,861.44

075- -X-0320-000

SGL Acct

**Nov**

4801 -E-

-25,861.44

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 98**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 98**

SGL Acct

**Nov**

4201 -B-

-0.01

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 96**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 96**

SGL Acct

**Nov**

4201 -B-

-0.01

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-0.01

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 03**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72

**075- -X-4304-000**

**Cohort: 03**

SGL Acct

**Nov**

4201 -B-

-6,949,958.72

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38

**075- -X-4304-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-5,024,407.38

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0807 \ X (National Library of Medicine)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-0.04

Amounts should be positive

**075- -X-0807-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-155,490.88
4901 -E-	155,177.67
4981 -E-	313.17

**TAFS: 75-0819 \ 16 (John E. Fogarty International Center)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-475,540.47

Amounts should be positive

**075-2016-2016- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-486,052.02
4901 -B-	10,511.55

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-475,588.26

Amounts should be positive

**075-2016-2016- -0819-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-482,276.32
4871 -E-	-42.63
4901 -E-	9,349.01
4901 -E-	-2,618.32

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0838 12 \ 16 (Building and Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-103,070.79

Amounts should be positive

**075-2012-2016- -0838-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-111,706.78
4901 -B-	8,635.99

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-103,070.79

Amounts should be positive

**075-2012-2016- -0838-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-111,706.78
4901 -E-	8,635.99

**TAFS: 75-0843 15 \ 16 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,883.65

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,883.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,883.65

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	21,883.65

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0843 \ X (National Institute on Aging)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-70,613.75

Amounts should be positive

**075- -X-0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-96,880.11
4901 -B-	26,266.36

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-70,613.75

Amounts should be positive

**075- -X-0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-96,880.11
4901 -E-	26,266.36

**TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
175,044.68

Amounts should be negative

**075-2016-2016- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-252.33
4251 -B-	175,297.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
175,044.68

Amounts should be negative

**075-2016-2016- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-252.33
4251 -E-	175,297.01

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
241,282.78

Amounts should be negative

**075-2016-2016- -0875-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	206.00
4251 -B-	241,076.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
241,282.78

Amounts should be negative

**075-2016-2016- -0875-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	206.00
4251 -E-	241,076.78

**TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-14.55

Amounts should be positive

**075-2016-2017- -0884-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-14.55

Amounts should be positive

**075-2016-2017- -0884-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-14.55

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
19,142.43

Amounts should be negative

**075-2016-2016- -0886-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-82,705.01
4251 -B-	101,847.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,142.43

Amounts should be negative

**075-2016-2016- -0886-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-82,705.01
4251 -E-	101,847.44

**TAFS: 75-0893 \ X (National Institute on Drug Abuse)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-3,001,823.78

Amounts should be positive

**075- - -X-0893-000**

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-3,001,823.78

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,031,082.14

Amounts should be positive

**075-2016-2016- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	196,517.19
4801 -B-	-1,622,738.60
4901 -B-	395,139.27

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,093,941.66

Amounts should be positive

**075-2016-2016- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	196,517.19
4801 -E-	-1,735,288.05
4871 -E-	-25,548.71
4901 -E-	470,377.91

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-304,506.43

Amounts should be positive

**075-2017-2017- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,047.66
4801 -B-	-538,611.08
4901 -B-	233,056.99

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-164,071.96

Amounts should be positive

**075-2017-2017- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,047.66
4801 -E-	-213,589.02
4871 -E-	-95,344.11
4901 -E-	143,813.51

**TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-965,011.26

Amounts should be positive

**075-2016-2016- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-977,103.70
4901 -B-	12,092.44

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,121,742.22

Amounts should be positive

**075-2016-2016- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-980,322.24
4871 -E-	-156,730.96
4901 -E-	15,310.98

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 19 \ 20 (National Institutes of Health Management Fund)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,827.88

**075-2019-2020- -3966-000**

SGL Acct

**Nov**

4221 -E-

-14,620.44

4251 -E-

16,448.32

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 16 (Substance Abuse Prevention)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

53,832.94

**075-2016-2016- -1365-000**

SGL Acct

**Nov**

4221 -B-

53,832.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

53,832.94

**075-2016-2016- -1365-000**

SGL Acct

**Nov**

4221 -E-

53,832.94

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7,892.93

Amounts should be positive

**075-2010-2016- -0516-000**

SGL Acct

**Nov**

4801 -B-

-7,892.93

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-7,892.93

Amounts should be positive

**075-2010-2016- -0516-000**

SGL Acct

**Nov**

4801 -E-

-7,892.93

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

**TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
200,667.76

Amounts should be negative

**075- -X-0509-000**

SGL Acct

**Nov**

4225 -B-

200,667.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,068,787.98

Amounts should be negative

**075- -X-0509-000**

SGL Acct

**Nov**

4225 -E-

21,068,787.98

**TAFS: 75-0511 15 \ 22 (Program Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
430,307.44

Amounts should be negative

**075-2015-2022- -0511-000**

SGL Acct

**Nov**

4225 -B-

430,307.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
461,677.12

Amounts should be negative

**075-2015-2022- -0511-000**

SGL Acct

**Nov**

4225 -E-

461,677.12

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

**TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)**

**Cohort: 15**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-69,517.25

Amounts should be positive

<b>075- -X-4418-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-69,517.25

**TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)**

**Cohort: 14**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-936,116.17

Amounts should be positive

<b>075- -X-4418-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-936,116.17

**TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)**

**Cohort: 12**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-4,199,750.57

Amounts should be positive

<b>075- -X-4418-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-4,199,750.57

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

**TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi**

**Cohort: 15**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-41,482.75

Amounts should be positive

<b>075- -X-4482-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-41,482.75

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

**TAFS: 75-1536 \ 17 (Children and Families Services Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
143,806.24

Amounts should be negative

**075-2017-2017- -1536-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	143,790.36
4221 -B-	-34.30
4251 -B-	50.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
143,806.24

Amounts should be negative

**075-2017-2017- -1536-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	143,790.36
4221 -E-	-34.30
4251 -E-	50.18

**TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.34

Amounts should be negative

**075-091-2017-2018- -1536-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	0.34

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,010.00

Amounts should be negative

**075- - -X-8248-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,010.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

**TAFS: 70-8244 \ X (Gifts and Donations)**

Line: 1101      BA: Disc: Appropriation (special or trust)  
-34,419.11

Amounts should be positive

**070 - -X-8244-000**

SGL Acct

**Nov**

4114 -E-

-34,419.11

Bureau: U.S. Customs and Border Protection

Acct: Enhanced Inspectional Services

**TAFS: 70-4363 \ X (Enhanced Inspectional Services)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other  
-1,709,754.73

Amounts should be positive

**070 - -X-4363-000**

SGL Acct

**Nov**

4210 -E-

-1,709,754.73

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

**TAFS: 70-0508 \ X (Salaries and Expenses)**

Line: 2403      Unob Bal: Unapportioned: Other  
-1,018,065.11

Amounts should be positive

**070 - -X-0508-000**

SGL Acct

**Nov**

4450 -E-

-1,018,065.11

Line: 2490      Unob Bal: end of year (total)  
-1,018,065.11

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.90

**070-2017-2018- -0804-000**

SGL Acct

**Nov**

4801 -B-

-0.90

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.90

**070-2017-2018- -0804-000**

SGL Acct

**Nov**

4801 -E-

-0.90

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 15 \ 16 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,863.53

Amounts should be negative

**070-2015-2016- -0509-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	21,863.53

**TAFS: 70-0509 \ 18 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
193,270.85

Amounts should be negative

**070-2018-2018- -0509-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	202,381.39
4251 -B-	-9,110.54

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
198,508.74

Amounts should be negative

**070-2018-2018- -0509-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	221,798.89
4251 -E-	-23,290.15

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ 17 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,951.16

Amounts should be negative

**070-2017-2017- -0509-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	9,000.00
4251 -B-	-48.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,951.16

Amounts should be negative

**070-2017-2017- -0509-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	9,000.00
4251 -E-	-48.84

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,319.18

**086 - -X-4096-000**

**Cohort: 13**

SGL Acct

**Nov**

4201 -B-

-3,319.18

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

52,869,141.14

**086 - -X-0236-000**

SGL Acct

**Nov**

4273 -E-

52,869,141.14

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 21

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01

**086 - -X-4105-000**

**Cohort: 21**

SGL Acct

**Nov**

4283 -B-

0.01

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-3,188.55

Amounts should be positive

**014-2021-2022- -1109-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-3,188.55

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-0.01

Amounts should be positive

**014 - -X-1110-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-0.01

Amounts should be positive

**014 - -X-1110-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-94,979.91

Amounts should be positive

**014 - -X-4053-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-94,979.91

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
26.54

Amounts should be negative

014-2015-2016- -0804-000

SGL Acct

**Nov**

4221 -B-

26.54

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 20 (Operation of Indian Programs)

Line: 2490      Unob Bal: end of year (total)  
-131,407.10

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-0129 \ X (Salaries and Expenses)**

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other  
-86,735.51

Amounts should be positive

**015- -X-0129-000**

SGL Acct

**Nov**

4215 -E-

-86,735.51

**TAFS: 15-0129 \ 18 (Salaries and Expenses)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
201,754.57

Amounts should be negative

**015-2018-2018- -0129-000**

SGL Acct

**Nov**

4221 -B-

-77,780.60

4251 -B-

279,535.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
222,782.77

Amounts should be negative

**015-2018-2018- -0129-000**

SGL Acct

**Nov**

4221 -E-

-455,814.84

4251 -E-

678,597.61

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-0129 \ 17 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-14,640.56

**015-2017-2017- -0129-000**

SGL Acct

**Nov**

4801 -B-

8,446.51

4901 -B-

-23,087.07

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,385.56

**015-2017-2017- -0129-000**

SGL Acct

**Nov**

4801 -E-

8,464.33

4901 -E-

-22,849.89

Acct: Executive Office for Immigration Review

**TAFS: 15-0339 \ 16 (Administrative Review and Appeals)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,244.46

**015-2016-2016- -0339-000**

SGL Acct

**Nov**

4221 -B-

342.23

4221 -B-

-78,261.21

4251 -B-

79,163.44

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,244.46

**015-2016-2016- -0339-000**

SGL Acct

**Nov**

4221 -E-

342.23

4221 -E-

-78,261.21

4251 -E-

79,163.44

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: General Administration

Acct: Office of Inspector General

**TAFS: 15-0328 \ 17 (Office of the Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-304,026.50

Amounts should be positive

**015-2017-2017- -0328-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	136,104.33
4901 -B-	-440,130.83

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-305,117.44

Amounts should be positive

**015-2017-2017- -0328-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	288,087.88
4871 -E-	-315.94
4901 -E-	-592,889.38

Bureau: United States Parole Commission

Acct: Salaries and Expenses

**TAFS: 15-1061 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-10,219.20

Amounts should be positive

**015-2016-2016- -1061-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-10,219.20

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-12,724,252.00

Amounts should be positive

**015-2020-2021- -0128-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4215 -E-	-12,724,252.00

**TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-760.42

Amounts should be positive

**015-2016-2017- -0128-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-760.42

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-672.60

Amounts should be positive

**015-2016-2017- -0128-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-672.60

**TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-8,084,737.29

Amounts should be positive

**015- - -X-0128-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4215 -E-	-8,084,737.29

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 22

**Bureau: Legal Activities and U.S. Marshals**

**Acct: Salaries and Expenses, United States Attorneys**

**TAFS: 15-0322 20 \ 21 (Salaries and Expenses, United States Attorneys)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-2,543,788.59

**015-2020-2021- -0322-000**

<u>SGL Acct</u>	<u>Nov</u>
4215 -E-	-2,543,788.59

**Acct: Salaries and Expenses, Foreign Claims Settlement Commission**

**TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-55,469.90

**015-2020-2020- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	14,828.31
4901 -E-	-70,298.21

**Acct: Salaries and Expenses, United States Marshals Service**

**TAFS: 15-0324 20 \ 21 (Salaries and Expenses, United States Marshals Service)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-21,282.24

**015-2020-2021- -0324-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	41,886.31
4871 -E-	-12,648.19
4901 -E-	-50,520.36

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
 -15,000.00

Amounts should be positive

<b>015- -X-8116-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-15,000.00

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -46,912.47

Amounts should be positive

<b>015-2015-2016- -0200-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	8,965.23
4901 -B-	41,650.52
4901 -B-	-97,528.22

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -46,912.47

Amounts should be positive

<b>015-2015-2016- -0200-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	50,615.75
4901 -E-	-97,528.22

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 75-15-1060 \ 17 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-5,770.89

**015-075-2017-2017- -1060-003**

SGL Acct

**Nov**

4901 -B-

-5,770.89

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,770.89

**015-075-2017-2017- -1060-003**

SGL Acct

**Nov**

4901 -E-

-5,770.89



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 21 (Salaries and Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
92,833.33

Amounts should be negative

<b>016-2021-2021- -0200-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	92,833.33

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-17,241.90

Amounts should be positive

**019- -X-0507-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-17,241.90

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-17,241.90

Amounts should be positive

**019- -X-0507-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-17,241.90

Acct: Embassy Security, Construction, and Maintenance

**TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-25.96

Amounts should be positive

**019-072- -X-0535-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-25.96

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-25.96

Amounts should be positive

**019-072- -X-0535-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-25.96

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,792.41

019- - -X-0600-000

SGL Acct

**Nov**

4060 -E-

-1,792.41

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 21**

Line: 2403 Unob Bal: Unapportioned: Other  
-685,323.60

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-685,323.60

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 20**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-16,499.17

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-16,499.17

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 19**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-5,024.99

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	672,600.50
4251 -B-	4,931.11
4801 -B-	-682,556.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-4,720.10

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-4,720.10

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 18**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,593.07

<b>019- -X-4107-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,593.07

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**      **Cohort: 17**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -488.82

<b>019- -X-4107-000</b>	<b>Cohort: 17</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-488.82

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**      **Cohort: 16**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -148.83

<b>019- -X-4107-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-148.83

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**      **Cohort: 15**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -250,356.40

<b>019- -X-4107-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-263,006.44
4201 -B-	7,192.40
4251 -B-	5,457.64



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1  
-112,675.43

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		-10,000.00
4201 -B-		-131,723.18
4201 -B-		29,047.75

Line: 2403      Unob Bal: Unapportioned: Other  
-111,907.51

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		19,815.67
4450 -E-		-131,723.18

Line: 2490      Unob Bal: end of year (total)  
-111,907.51

Amounts should be positive

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 08**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-0.50

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-0.50

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-0.50

Amounts should be positive

<b>019- -X-4107-000</b>		<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-		-0.50

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 06**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -4,919.00

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 06</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-10,140.40	
4201 -B-	5,232.15	
4801 -B-	-10.75	

Line: 2403      Unob Bal: Unapportioned: Other  
 -4,544.80

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 06</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	5,595.60	
4450 -E-	-10,140.40	

Line: 2490      Unob Bal: end of year (total)  
 -4,544.80

Amounts should be positive

Acct: Foreign Service Retirement and Disability Fund

**TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)**

Line: 1235      BA: Mand: Approp precluded from ob (spec/trust)  
 101,657,000.00

Amounts should be negative

<b>019- -X-8186-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4397 -B-	19,980,791,000.00
4397 -E-	-19,879,134,000.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 14 \ 18 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-855.59

Amounts should be positive

**019-011-2014-2018- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-355.13
4901 -B-	-500.46

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-855.59

Amounts should be positive

**019-011-2014-2018- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	776.93
4901 -E-	-1,632.52

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,954.53

Amounts should be positive

**019-011-2013-2017- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,032.25
4901 -B-	-922.28

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,954.53

Amounts should be positive

**019-011-2013-2017- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,032.25
4901 -E-	-922.28

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

**TAFS: 97-19-1031 20 \ 24 (Global Health Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
67,472.38

Amounts should be negative

**019-097-2020-2024- -1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	67,472.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
67,472.38

Amounts should be negative

**019-097-2020-2024- -1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	67,472.38

**TAFS: 97-19-1031 12 \ 16 (Global Health Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
9,871.72

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	9,871.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,871.72

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	9,871.72

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
855,434.61

Amounts should be negative

**019-097- - -X-1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	855,434.61

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
855,434.61

Amounts should be negative

**019-097- - -X-1031-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	855,434.61

Acct: Democracy Fund

TAFS: 72-19-1121 15 \ 20 (Democracy Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-133,716.38

Amounts should be positive

**019-072-2015-2020- -1121-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-133,716.38

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

4,766.04

**069-2016-2016- -0102-000**

SGL Acct

**Nov**

4221 -B-

4,768.11

4251 -B-

-2.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,766.04

**069-2016-2016- -0102-000**

SGL Acct

**Nov**

4221 -E-

4,768.11

4251 -E-

-2.07

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1  
-62,991,945.88

Amounts should be positive

<b>069- -X-4347-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-62,991,945.88

Line: 2403      Unob Bal: Unapportioned: Other  
-4,581,726.57

Amounts should be positive

<b>069- -X-4347-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-4,581,726.57

Line: 2490      Unob Bal: end of year (total)  
-4,581,726.57

Amounts should be positive

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1  
-591,953,400.59

Amounts should be positive

<b>069- -X-4347-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-199,999.99
4201 -B-	-591,753,400.60

Line: 2403      Unob Bal: Unapportioned: Other  
-15,853,883.68

Amounts should be positive

<b>069- -X-4347-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-15,853,883.68

Line: 2490      Unob Bal: end of year (total)  
-15,853,883.68

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1  
-370,754,785.53

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-207,754,785.53	
4801 -B-	-163,000,000.00	

Line: 2403      Unob Bal: Unapportioned: Other  
-1,382,741.57

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-1,382,741.57	

Line: 2490      Unob Bal: end of year (total)  
-1,382,741.57

Amounts should be positive

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-163,055,558.72

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-163,000,000.00	
4901 -B-	-55,558.72	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-146,102,000.00

Amounts should be positive

<b>069 - -X-4123-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-	8,449,000.00	
4801 -E-	-154,551,000.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-8,449,000.00

<b>069- -X-4123-000</b>		<b>Cohort: 20</b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-2,262,920,007.00
4801 -E-	011	2,254,471,007.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-8,449,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-8,449,000.00

<b>069- -X-4123-000</b>		<b>Cohort: 20</b>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-2,262,920,007.00
4801 -E-		2,254,471,007.00

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 19**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,535,134,032.66

<b>069- -X-4123-000</b>		<b>Cohort: 19</b>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-50,468.66
4801 -B-		-1,535,083,564.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,535,135,712.66

<b>069- -X-4123-000</b>		<b>Cohort: 19</b>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-1,535,135,712.66

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-1,535,135,712.66

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,599,411,693.13

Amounts should be positive

**069- -X-4123-000**      **Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,462,003,876.34
4801 -B-	-137,407,816.79

Line: 2403      Unob Bal: Unapportioned: Other  
-77,342,623.21

Amounts should be positive

**069- -X-4123-000**      **Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-77,342,623.21

Line: 2490      Unob Bal: end of year (total)  
-77,342,623.21

Amounts should be positive

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000      Unob Bal: Brought forward, Oct 1  
-3,864,683,624.70

Amounts should be positive

**069- -X-4123-000**      **Cohort: 17**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,655,060,808.51
4801 -B-	-2,209,622,816.19

Line: 2403      Unob Bal: Unapportioned: Other  
-97,030,423.98

Amounts should be positive

**069- -X-4123-000**      **Cohort: 17**

<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-97,030,423.98

Line: 2490      Unob Bal: end of year (total)  
-97,030,423.98

Amounts should be positive



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1  
-7,556,306,725.52

Amounts should be positive

**069- -X-4123-000 Cohort: 14**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-7,474,468,320.06
4801 -B-	-81,838,405.46

Line: 2403 Unob Bal: Unapportioned: Other  
-482,825,515.93

Amounts should be positive

**069- -X-4123-000 Cohort: 14**

<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-482,825,515.93

Line: 2490 Unob Bal: end of year (total)  
-482,825,515.93

Amounts should be positive

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1  
-2,058,965,520.92

Amounts should be positive

**069- -X-4123-000 Cohort: 13**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-2,040,648,976.06
4801 -B-	-18,316,544.86

Line: 2403 Unob Bal: Unapportioned: Other  
-363,724,955.18

Amounts should be positive

**069- -X-4123-000 Cohort: 13**

<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-363,724,955.18

Line: 2490 Unob Bal: end of year (total)  
-363,724,955.18

Amounts should be positive



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,144,974,041.81

<b>069- -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-1,144,974,041.81

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-31,867,723.43

<b>069- -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-31,867,723.43

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-31,867,723.43

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,316,626,559.69

<b>069- -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	-99,549,883.56
4201 -B-	-1,217,076,676.13

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-151,292,430.82

<b>069- -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-151,292,430.82

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-151,292,430.82

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-863,339,799.17

**069- -X-4123-000**

**Cohort: 07**

SGL Acct

**Nov**

4149 -B-

-6,440,669.07

4201 -B-

-856,899,130.10

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-9,324,662.13

**069- -X-4123-000**

**Cohort: 07**

SGL Acct

**Nov**

4450 -E-

-9,324,662.13

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-9,324,662.13

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-537,906,890.31

**069- -X-4123-000**

**Cohort: 06**

SGL Acct

**Nov**

4149 -B-

-261,304,584.60

4201 -B-

-276,546,746.99

4901 -B-

-55,558.72

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-55,558.72

**069- -X-4123-000**

**Cohort: 06**

SGL Acct Cat B

**Nov**

4901 -B- 011

-55,558.72

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-55,558.72

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,333,329.21

**069- -X-4123-000**

**Cohort: 06**

SGL Acct

**Nov**

4450 -E-

-2,333,329.21

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,333,329.21

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-55,558.72

**069- -X-4123-000**

**Cohort: 06**

SGL Acct

**Nov**

4901 -B-

-55,558.72

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-179,536,920.89

**069- -X-4123-000**

**Cohort: 05**

SGL Acct

**Nov**

4201 -B-

-179,536,920.89

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,202,073.75

**069- -X-4123-000**

**Cohort: 03**

SGL Acct

**Nov**

4201 -B-

-93,202,073.75

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,220,968.61

**069- -X-4123-000**

**Cohort: 03**

SGL Acct

**Nov**

4450 -E-

-3,220,968.61

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

-3,220,968.61

Amounts should be positive

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**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

-1,314,857,968.34

Amounts should be positive

**069 - -X-4123-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-1,314,857,968.34



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-254,541,208.47

<b>069 - -X-4420-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	383,553,189.99	
4201 -B-	215,164,308.31	
4801 -B-	-853,258,706.77	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-24,052,221.30

<b>069 - -X-4420-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-24,052,221.30	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-24,052,221.30

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-592,813,832.52

<b>069 - -X-4420-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-137,475,735.60	
4201 -B-	-455,338,096.92	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-30,035,810.53

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-30,035,810.53	



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64

**069- -X-4420-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-935,570.64

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,116,383.24

**069- -X-8107-000**

SGL Acct

**Nov**

4221 -B-

188,188.34

4251 -B-

928,194.90

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,018,707.41

**069- -X-8107-000**

SGL Acct

**Nov**

4221 -E-

188,188.34

4251 -E-

928,194.90

4251 -E-

-97,675.83

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 12-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-135,587.29

**069-012- - -X-8083-011**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-15,869,758.55
4801 -E-	011	12,343,200.87
4901 -B-	011	-775,730.79
4901 -E-	011	345,978.30
4902 -E-	011	3,820,722.88

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-135,587.29

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-135,587.29

**069-012- - -X-8083-011**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-15,869,758.55
4801 -E-	12,343,200.87
4901 -B-	-775,730.79
4901 -E-	345,978.30
4902 -E-	3,820,722.88

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610      BA: Mand: Contract auth: Trans to other accounts  
1,298,236.31

Amounts should be negative

<b>069-014- -X-8083-006</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4137 -B-	1,298,236.31

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-654,537.21

-15,019,304.67

**069-014- -X-8083-010**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-67,458,509.69
4801 -B-	011	-4,298,067.09
4801 -B-	011	-13,764,047.09
4801 -B-	011	-462,727,320.31
4801 -B-	011	-2,496,981.25
4801 -E-	011	1,051,681.39
4801 -E-	011	60,954,465.42
4801 -E-	011	3,346,066.96
4801 -E-	011	13,592,732.59
4801 -E-	011	416,867,162.33
4802 -B-	011	-320,000.00
4802 -E-	011	320,000.00
4901 -B-	011	-44,865.12
4901 -B-	011	-748,306.12
4901 -B-	011	-2,448,996.76
4901 -B-	011	-802,001.98
4901 -B-	011	-266,052.10
4901 -E-	011	202,016.48
4901 -E-	011	1,137,451.64
4901 -E-	011	221,742.61
4901 -E-	011	196,325.82
4901 -E-	011	1,339,386.87
4902 -E-	011	30,303,468.42
4902 -E-	011	854,798.27
4902 -E-	011	6,811,936.80
4902 -E-	011	790,751.88
4902 -E-	011	2,503,539.85

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **143**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2190**      New obligations and upward adjustments (total)

Amounts should be positive

-654,537.21

-15,019,304.67

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**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-654,537.21

-15,019,304.67

**069-014- -X-8083-010**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-67,458,509.69
4801 -B-	-4,298,067.09
4801 -B-	-13,764,047.09
4801 -B-	-462,727,320.31
4801 -B-	-2,496,981.25
4801 -E-	1,051,681.39
4801 -E-	60,954,465.42
4801 -E-	3,346,066.96
4801 -E-	13,592,732.59
4801 -E-	416,867,162.33
4802 -B-	-320,000.00
4802 -E-	320,000.00
4901 -B-	-44,865.12
4901 -B-	-748,306.12
4901 -B-	-2,448,996.76
4901 -B-	-802,001.98
4901 -B-	-266,052.10
4901 -E-	202,016.48
4901 -E-	1,137,451.64
4901 -E-	221,742.61
4901 -E-	196,325.82
4901 -E-	1,339,386.87
4902 -E-	30,303,468.42
4902 -E-	854,798.27
4902 -E-	6,811,936.80
4902 -E-	790,751.88
4902 -E-	2,503,539.85

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 69-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,057.36

**069-069- - -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-100,734,142.56
4801 -B-	011	-34,583,681.00
4801 -B-	011	-406,183.82
4801 -B-	011	-63,112,221.98
4801 -B-	011	-2,345,954.08
4801 -B-	011	-211,968,721.53
4801 -B-	011	-16,381,607.09
4801 -E-	011	197,505,947.77
4801 -E-	011	16,381,607.09
4801 -E-	011	102,870,225.44
4801 -E-	011	31,394,021.00
4801 -E-	011	406,183.82
4801 -E-	011	56,156,893.50
4801 -E-	011	2,316,116.63
4802 -B-	011	-9,371,891.11
4802 -E-	011	10,294,261.85
4901 -B-	011	-12,757,022.70
4901 -B-	011	-881,685.64
4901 -B-	011	-532,900.65
4901 -E-	011	124,658.40
4901 -E-	011	763,343.26
4901 -E-	011	478,947.28
4902 -E-	011	16,505,613.22
4902 -E-	011	10,490,224.06
4902 -E-	011	3,189,660.00
4902 -E-	011	7,073,670.86
4902 -E-	011	29,837.45

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **143**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2190**      New obligations and upward adjustments (total)  
-6,057.36

Amounts should be positive

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**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,057.36

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-100,734,142.56
4801 -B-	-34,583,681.00
4801 -B-	-406,183.82
4801 -B-	-63,112,221.98
4801 -B-	-2,345,954.08
4801 -B-	-215,231,431.06
4801 -B-	-16,381,607.09
4801 -E-	200,469,400.97
4801 -E-	16,381,607.09
4801 -E-	102,870,225.44
4801 -E-	31,394,021.00
4801 -E-	406,183.82
4801 -E-	56,156,893.50
4801 -E-	2,316,116.63
4802 -B-	-10,058,763.84
4802 -E-	12,145,922.91
4901 -B-	-12,757,022.70
4901 -B-	-881,685.64
4901 -B-	-804,501.88
4901 -E-	124,658.40
4901 -E-	763,343.26
4901 -E-	478,947.28
4902 -E-	16,926,139.96
4902 -E-	10,490,224.06
4902 -E-	3,189,660.00
4902 -E-	7,073,670.86
4902 -E-	29,837.45

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 95-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-47,392.09

**069-095- -X-8083-067**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-282,763.01
4801 -E-	011	235,370.92
4901 -B-	011	-13,020.68
4901 -E-	011	13,020.68

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-47,392.09

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-47,392.09

**069-095- -X-8083-067**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-282,763.01
4801 -E-	235,370.92
4901 -B-	-13,020.68
4901 -E-	13,020.68

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 96-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-23,056.37

<b>069-096- - -X-8083-000</b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-7,546,517.63
4801 -E-	011	6,825,302.82
4901 -B-	011	-69,009.49
4901 -E-	011	321,953.96
4902 -E-	011	445,213.97

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-23,056.37

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-23,056.37

<b>069-096- - -X-8083-000</b>		
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-7,546,517.63
4801 -E-		6,825,302.82
4901 -B-		-69,009.49
4901 -E-		321,953.96
4902 -E-		445,213.97

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -69,865.30

Amounts should be positive

<b>069 - -X-4303-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	484,821.36
4801 -B-	-607,284.18
4901 -B-	52,597.52

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -116,393.24

Amounts should be positive

<b>069 - -X-4303-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	450,950.14
4801 -E-	-607,284.18
4901 -E-	39,940.80

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 35,612.90

Amounts should be negative

<b>069 - -X-4303-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-151,177.81
4251 -B-	186,790.71

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 137,660.49

Amounts should be negative

<b>069 - -X-4303-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-453,415.90
4251 -E-	591,076.39

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-57,900,620.06

Amounts should be positive

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-2,850,312.53	
4201 -B-	-55,050,307.53	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-53,458,239.68

Amounts should be positive

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-53,458,239.68	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-4,611,091.60

Amounts should be positive

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-782,726.57	
4201 -B-	-3,831,104.23	
4901 -B-	2,739.20	

Line: 2403      Unob Bal: Unapportioned: Other  
-822,139.81

Amounts should be positive

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-822,139.81	

Line: 2490      Unob Bal: end of year (total)  
-822,139.81

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,739.20

<b>069- -X-4304-000</b>	<b>Cohort: 97</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -B-	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,739.20

<b>069- -X-4304-000</b>	<b>Cohort: 97</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -E-	-2,739.20

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 96**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,481,140.93

<b>069- -X-4304-000</b>	<b>Cohort: 96</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-5,481,140.93

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 95**

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,397,987.39

<b>069- -X-4304-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-1,397,987.39

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-1,397,987.39

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-24,015.20

<b>069- -X-4304-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -B-	-24,015.20

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,015.20

<b>069- -X-4304-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -E-	-24,015.20

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,013,868.51

<b>069- -X-4304-000</b>	<b>Cohort: 94</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-9,013,868.51

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-50,408.59

<b>069- -X-4304-000</b>	<b>Cohort: 94</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-50,408.59

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-50,408.59

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 20**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-47,329,336.42

<b>069- -X-4304-000</b>	<b>Cohort: 20</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-47,329,336.42

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-24,260,783.71

<b>069- -X-4304-000</b>	<b>Cohort: 20</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-24,260,783.71



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,544,007.34

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-53,657,937.18
4901 -B-	113,929.84

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -113,929.84

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -B-	-113,929.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -E-	-113,929.84

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**      **Cohort: 04**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,001,682.42

<b>069 - -X-4304-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-5,001,682.42

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**      **Cohort: 02**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -25,077,740.02

<b>069 - -X-4304-000</b>	<b>Cohort: 02</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-25,447,609.59
4801 -B-	708.41
4901 -B-	369,161.16

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-980.00

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4801 -B-	011	708.41
4801 -E-	011	-1,688.41
4901 -B-	011	369,161.16
4901 -E-	011	-369,161.16

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-980.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-48,126.24

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-48,126.24

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-47,146.24

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-369,869.57

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-708.41
4901 -B-		-369,161.16

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-980.00

069- -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	708.41
4801 -E-	-1,688.41
4901 -B-	369,161.16
4901 -E-	-369,161.16

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-370,849.57

069- -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,688.41
4901 -E-	-369,161.16

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-44,902,860.37

069- -X-4304-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-44,902,860.37

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-12,930,106.41

069- -X-4304-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-12,930,106.41

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-12,930,106.41

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 00**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,677,125.82

**069- -X-4304-000**

**Cohort: 00**

SGL Acct

**Nov**

4201 -B-

-15,657,498.79

4801 -B-

-5,827.03

4901 -B-

-13,800.00



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-230,945,000.00

036-2021-2021- -0160-000

SGL Acct

**Nov**

4170 -E-

-230,945,000.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Medical Community Care

**TAFS: 36-0140 \ 21 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts  
-28,392,000.00

Amounts should be positive

**036-2021-2021- -0140-000**

<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-28,392,000.00

**TAFS: 36-0140 \ 20 (Community Care)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,007,989,983.06

Amounts should be positive

**036-2020-2020- -0140-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	9,344,520.98
4801 -B-	-3,395,710,070.74
4901 -B-	-1,621,624,433.30

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-5,007,989,983.06

Amounts should be positive

**036-2020-2020- -0140-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	9,344,520.98
4801 -B-	-3,395,710,070.74
4901 -B-	-1,621,624,433.30

Line: 2490      Unob Bal: end of year (total)  
-5,007,652,746.94

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Medical Community Care

**TAFS: 36-0140 \ 19 (Community Care)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-4,294,978,018.26

Amounts should be positive

**036-2019-2019- -0140-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	43,291.27
4801 -B-	-235,000,008.61
4901 -B-	-4,060,021,300.92

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-4,294,978,018.26

Amounts should be positive

**036-2019-2019- -0140-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	43,291.27
4801 -B-	-235,000,008.61
4901 -B-	-4,060,021,300.92

Line: 2490      Unob Bal: end of year (total)  
-4,294,939,227.33

Amounts should be positive

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 21 (Medical Support and Compliance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts  
-30,213,000.00

Amounts should be positive

**036-2021-2021- -0152-000**

<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-30,213,000.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Medical Facilities

**TAFS: 36-0162 15 \ 16 (Medical Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-9,799.39

Amounts should be positive

**036-2015-2016- -0162-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-9,799.39

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,799.39

Amounts should be positive

**036-2015-2016- -0162-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-9,799.39

**TAFS: 36-0162 \ 21 (Medical Facilities)**

Line: 1172      BA: Disc: Adv approps trans to other accounts  
-40,297,000.00

Amounts should be positive

**036-2021-2021- -0162-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4170 -E-	-40,297,000.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Veterans Choice Fund

**TAFS: 36-0172 \ X (Veterans Choice Fund)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-247,709,522.78

Amounts should be positive

**036- -X-0172-000**

SGL Acct

**Nov**

4201 -B-	204,877,100.82
4801 -B-	-6,420,062.59
4802 -B-	-96.60
4901 -B-	-446,166,464.41

Line: 2403      Unob Bal: Unapportioned: Other  
-397,400,000.00

Amounts should be positive

**036- -X-0172-000**

SGL Acct

**Nov**

4450 -E-	-397,400,000.00
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Line: 2490      Unob Bal: end of year (total)  
-246,927,348.66

Amounts should be positive

Bureau: Benefits Programs

Acct: Compensation and Pensions

**TAFS: 36-0102 \ X (Disability Compensation Benefits)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-30,732,038.10

Amounts should be positive

**036- -X-0102-000**

SGL Acct

**Nov**

4801 -B-	-29,611,996.60
4901 -B-	-1,120,041.50

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Departmental Administration

Acct: Office of Inspector General

**TAFS: 36-0170 \ 21 (Office of Inspector General)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-1,245,689.19

Amounts should be positive

**036-2021-2021- -0170-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,245,689.19

Line: 2490      Unob Bal: end of year (total)  
-1,245,689.19

Amounts should be positive

Acct: Veterans Electronic Health Care Record

**TAFS: 36-1123 20 \ 22 (Veterans Electronic Health Care Record)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-39,214,570.91

Amounts should be positive

**036-2020-2022- -1123-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-39,214,570.91

Line: 2490      Unob Bal: end of year (total)  
-14,573,037.51

Amounts should be positive



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,521,544.00

Amounts should be positive

**021-2019-2021- -1805-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,018,859.52
4801 -E-	-5,869,587.27
4871 -E-	-700,894.54
4901 -E-	83,728.95
4901 -E-	-3,053,650.66

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-51,359.26

Amounts should be positive

**021-2016-2018- -1805-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	70,096.49
4801 -E-	-75,475.07
4871 -E-	-65,000.00
4901 -E-	19,019.32

**TAFS: 21-1805 \ 20 (Salaries and Expenses)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
176.02

Amounts should be negative

**021-2020-2020- -1805-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	176.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
176.02

Amounts should be negative

**021-2020-2020- -1805-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	176.02

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-266,223.00

Amounts should be positive

**021- - -X-5602-000**

SGL Acct

**Nov**

4801 -B-                      309,152.00

4901 -B-                      -575,375.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-270,934.00

Amounts should be positive

**021- - -X-5602-000**

SGL Acct

**Nov**

4801 -E-                      204,266.00

4871 -E-                      -4,711.00

4901 -E-                      -470,489.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 17-5095 \ X (Wildlife Conservation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
180,676.56

Amounts should be negative

**017- -X-5095-000**

SGL Acct

**Nov**

4251 -B-

180,676.56

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
180,676.56

Amounts should be negative

**017- -X-5095-000**

SGL Acct

**Nov**

4251 -E-

180,676.56

**TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,991.51

Amounts should be negative

**021- -X-5285-000**

SGL Acct

**Nov**

4251 -E-

2,991.51

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-45,134.04

Amounts should be positive

**057- - -X-5095-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	606,149.16
4901 -B-	-651,283.20

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-285,388.48

Amounts should be positive

**057- - -X-5095-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	525,402.32
4871 -E-	-153,196.40
4901 -E-	-657,594.40

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
15,680.15

Amounts should be negative

**068-2013-2014- -0108-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	18,628.48
4251 -B-	-2,948.33

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
15,680.15

Amounts should be negative

**068-2013-2014- -0108-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	18,628.48
4251 -E-	-2,948.33

Acct: Water Infrastructure Finance and Innovation Program Account

TAFS: 68-0254 19 \ 20 (Water Infrastructure Finance And Innovation Progam Account)

Line: 2490      Unob Bal: end of year (total)  
-2,520.10

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 20**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-380.91

Amounts should be positive

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		<b>-380.91</b>

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-1,182,944,034.52

Amounts should be positive

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4510 -E-		<b>-985,330,010.00</b>
4610 -E-		<b>-197,614,024.52</b>

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 19**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-114,628,951.21

Amounts should be positive

<b>068- -X-4372-000</b>		<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		<b>1,083,233,235.07</b>
4201 -B-		<b>-162,484,536.14</b>
4801 -B-		<b>-1,035,639,130.00</b>
4901 -B-		<b>261,479.86</b>

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-4,000.65

Amounts should be positive

<b>068- -X-4372-000</b>		<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		<b>-4,000.65</b>

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-114,628,951.21

068- -X-4372-000

**Cohort: 19**

SGL Acct

**Nov**

4450 -E-

-114,628,951.21

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-114,628,951.21

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

**TAFS: 68-8145 \ X (Hazardous Substance Superfund)**

Line: 1101 BA: Disc: Appropriation (special or trust)  
-3,395,267,895.71

Amounts should be positive

**068- -X-8145-000**

<u>SGL Acct</u>	<u>Nov</u>
4114 -E-	2,034,104.43
4127 -B-	24,682,067.62
4127 -E-	-25,644,006.89
4129 -E-	-7,390,361.63
4394 -B-	66,331,948.24
4394 -E-	-3,455,281,647.48

Line: 1120 BA: Disc: Approps transferred to other accounts  
3,395,267,895.71

Amounts should be negative

**068- -X-8145-000**

<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	4,838,962,021.81
4166 -E-	-1,233,694,126.10
4167 -E-	-210,000,000.00

**TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)**

Line: 1120 BA: Disc: Approps transferred to other accounts  
3,736,692.85

Amounts should be negative

**068-068- -X-8145-000**

<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	3,736,692.85

Line: 1220 BA: Mand: Approps transferred to other accounts  
2,463,307.15

Amounts should be negative

**068-068- -X-8145-000**

<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	2,463,307.15

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

**TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-49,675.61

Amounts should be positive

<b>068-075- - -X-8145-009</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	113,795.01
4871 -E-	-163,470.62

Acct: Leaking Underground Storage Tank Trust Fund

**TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)**

Line: 1120      BA: Disc: Approps transferred to other accounts  
8,500,000.00

Amounts should be negative

<b>068-068- - -X-8153-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4166 -B-	8,500,000.00

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Executive Office of the President**

Lines with Abnormal Balances: 1

**Bureau: Office of the United States Trade Representative**

**Acct: Salaries and Expenses**

**TAFS: 11-0400 \ 20 (Salaries and Expenses)**

**Line: 2490**      Unob Bal: end of year (total)  
-20,733.32

Amounts should be positive

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**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 19 \ 24 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-47,614,784.96

Amounts should be positive

**072-2019-2024- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,089,235.83
4871 -E-	-24,336.19
4901 -E-	-50,679,684.60

**TAFS: 72-1037 18 \ 19 (Economic Support Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,044,278.53

Amounts should be positive

**072-2018-2019- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	14,933,939.00
4801 -B-	-17,044,278.53
4901 -B-	66,061.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,788,329.31

Amounts should be positive

**072-2018-2019- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	15,000,000.00
4801 -E-	-16,788,329.31

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-161,966.07

Amounts should be positive

**072-2016-2017- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	0.20
4801 -B-	-161,966.27

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-178,357.04

Amounts should be positive

**072-2016-2017- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	0.20
4801 -E-	-178,357.24

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts  
12,219,072.24

Amounts should be negative

**011-2016-2020- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4191 -E-	12,219,072.24

**TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-3,077.43

Amounts should be positive

**011-017-2019-2019- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-3,077.43

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,077.43

Amounts should be positive

**011-017-2019-2019- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-3,077.43

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,983.49

Amounts should be positive

**011-021-2018-2018- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-584,988,273.76
4901 -B-	585,000,000.00
4901 -B-	-14,709.73

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,983.49

Amounts should be positive

**011-021-2018-2018- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-584,988,273.76
4901 -E-	585,000,000.00
4901 -E-	-14,709.73

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-110,208.76

Amounts should be positive

**011-057-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-110,208.76

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-110,208.76

Amounts should be positive

**011-057-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-110,208.76

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,989.65

Amounts should be positive

**011-057-2017-2017- -1082-000**

SGL Acct **Nov**  
4901 -B- -2,989.65

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-2,989.65

Amounts should be positive

**011-057-2017-2017- -1082-000**

SGL Acct **Nov**  
4901 -E- -2,989.65

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-81,830.94

Amounts should be positive

**011-057-2016-2016- -1082-000**

SGL Acct **Nov**  
4901 -B- -81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-81,830.94

Amounts should be positive

**011-057-2016-2016- -1082-000**

SGL Acct **Nov**  
4901 -E- -81,830.94

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-583,877.34

Amounts should be positive

**011-097-2018-2022- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-583,877.34

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-612,513.82

Amounts should be positive

**011-097-2018-2022- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-612,513.82

**TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,222,789.37

Amounts should be positive

**011-097-2015-2019- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,222,789.37

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-124,346.39

Amounts should be positive

**011-097-2019-2019- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,355,545,086.99
4801 -B-	-1,355,977,450.20
4801 -B-	311,873.94
4901 -B-	-3,857.12

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-124,346.39

Amounts should be positive

**011-097-2019-2019- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,355,545,086.99
4801 -B-	-1,355,977,450.20
4801 -B-	311,873.94
4901 -B-	-3,857.12

Line: 2490      Unob Bal: end of year (total)  
-41,546.50

Amounts should be positive



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: International Assistance Programs**

Lines with Abnormal Balances: **97**

**Bureau: International Security Assistance**

**Acct: Foreign Military Financing Program**

**TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1  
-988,037.00

Amounts should be positive

**011-097-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	72,958,199.64
4801 -B-	-73,956,873.98
4901 -B-	10,637.34

**Line: 1080**      Exp Unob Bal: Brought forward, Oct 1  
-988,037.00

Amounts should be positive

**011-097-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	72,958,199.64
4801 -B-	-73,956,873.98
4901 -B-	10,637.34

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,064.90

Amounts should be negative

**011-017-2018-2019- -1081-000**

SGL Acct **Nov**  
4251 -B- 1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,064.90

Amounts should be negative

**011-017-2018-2019- -1081-000**

SGL Acct **Nov**  
4251 -E- 1,064.90

**TAFS: 17-11-1081 \ 19 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,380.30

Amounts should be negative

**011-017-2019-2019- -1081-000**

SGL Acct **Nov**  
4251 -B- 2,380.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,790.40

Amounts should be negative

**011-017-2019-2019- -1081-000**

SGL Acct **Nov**  
4251 -E- 3,790.40

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ 18 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,549.94

Amounts should be negative

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,549.94

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,898.10

Amounts should be negative

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	11,898.10

**TAFS: 21-11-1081 16 \ 20 (International Military Education and Training)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
717.85

Amounts should be negative

**011-021-2016-2020- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	717.85

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: International Assistance Programs**

Lines with Abnormal Balances: **97**

**Bureau: International Security Assistance**

**Acct: International Military Education and Training**

**TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-100,225.00

Amounts should be positive

**011-021-2015-2016- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	822,502.87
4801 -B-	-411,069.69
4901 -B-	-511,658.18

**Line: 3050**      Ob Bal: EOY: Unpaid obligations  
-100,225.00

Amounts should be positive

**011-021-2015-2016- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	822,502.87
4801 -E-	-411,069.69
4901 -E-	-511,658.18

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 \ 16 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-161,028.22

Amounts should be positive

**011-021-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	188,109.44
4801 -B-	-455,670.55
4901 -B-	106,532.89

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-232,628.71

Amounts should be positive

**011-021-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	110,463.00
4801 -E-	-455,670.55
4871 -E-	-1,276.00
4881 -E-	713.96
4901 -E-	113,140.88

**TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-11,854.31

Amounts should be positive

**011-057-2017-2018- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-11,854.31

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-11,854.31

Amounts should be positive

**011-057-2017-2018- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-11,854.31

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-9,337.70

Amounts should be positive

**011-057-2016-2017- -1081-000**

SGL Acct **Nov**  
4901 -B- -9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-9,337.70

Amounts should be positive

**011-057-2016-2017- -1081-000**

SGL Acct **Nov**  
4901 -E- -9,337.70

**TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-11,023.10

Amounts should be positive

**011-057-2015-2016- -1081-000**

SGL Acct **Nov**  
4901 -B- -11,023.10

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-11,023.10

Amounts should be positive

**011-057-2015-2016- -1081-000**

SGL Acct **Nov**  
4901 -E- -11,023.10

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ X (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-78,094.80

Amounts should be positive

**011-057- - -X-1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	99,485.30
4901 -B-	-177,580.10

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-78,683.43

Amounts should be positive

**011-057- - -X-1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	99,485.30
4901 -E-	-178,168.73

**TAFS: 57-11-1081 \ 18 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
737.50

Amounts should be negative

**011-057-2018-2018- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	737.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
737.50

Amounts should be negative

**011-057-2018-2018- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	737.50

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 17 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-23,849.47

Amounts should be positive

**011-057-2017-2017- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	12,731.42
4901 -B-	-36,580.89

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-47,461.21

Amounts should be positive

**011-057-2017-2017- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	12,731.42
4871 -E-	-1,000.00
4901 -E-	-36,580.89
4971 -E-	-22,611.74

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	248.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	248.87

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 97-11-1081 20 \ 21 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-28,383.64

Amounts should be positive

**011-097-2020-2021- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-28,383.64

**TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-2,206,996.00

Amounts should be positive

**011-097-2019-2020- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	2,867,281.03
4801 -B-	-5,074,277.03

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-2,206,996.00

Amounts should be positive

**011-097-2019-2020- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	2,867,281.03
4801 -B-	-5,074,277.03

**TAFS: 97-11-1081 \ 21 (International Military Education and Training)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-252,957.87

Amounts should be positive

**011-097-2021-2021- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-252,957.87

Line: 2490      Unob Bal: end of year (total)  
-252,957.87

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000      Unob Bal: Brought forward, Oct 1  
-3,170,773.68

Amounts should be positive

**011-097-2020-2020- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,879,060.72
4801 -B-	-5,049,834.40

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-3,170,773.68

Amounts should be positive

**011-097-2020-2020- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,879,060.72
4801 -B-	-5,049,834.40

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,349.36

Amounts should be positive

**011-019-2016-2021- -1032-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-5,349.36

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,068.71

Amounts should be positive

**011-019-2016-2021- -1032-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-8,068.71

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 19 \ 24 (Development Assistance)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-81,206,779.68

Amounts should be positive

**072-2019-2024- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	32,203,929.69
4871 -E-	-53,860.72
4901 -E-	-113,356,848.65

**TAFS: 72-1021 17 \ 18 (Development Assistance)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-12,222.13

Amounts should be positive

**072-2017-2018- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-12,222.13

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-215,046.41

Amounts should be positive

**072-2017-2018- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-215,046.41

**TAFS: 72-1021 16 \ 24 (Development Assistance)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-899,760.46

Amounts should be positive

**072-2016-2024- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	16,137.48
4871 -E-	-9,485.44
4901 -E-	-906,412.50

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 15 \ 19 (Development Assistance)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7,362.41

Amounts should be positive

**072-2015-2019- -1021-000**

SGL Acct **Nov**  
4801 -B- -7,362.41

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-7,067.48

Amounts should be positive

**072-2015-2019- -1021-000**

SGL Acct **Nov**  
4801 -E- -7,067.48

**TAFS: 72-1021 15 \ 16 (Development Assistance)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-33,100.01

Amounts should be positive

**072-2015-2016- -1021-000**

SGL Acct **Nov**  
4801 -E- -33,100.01

**TAFS: 72-1021 14 \ 20 (Development Assistance)**

Line: 2490 Unob Bal: end of year (total)  
-23,989.41

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 14 \ 16 (Development Assistance)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

SGL Acct **Nov**  
4801 -B- -11,994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

SGL Acct **Nov**  
4801 -E- -11,994.92

**TAFS: 72-1025 \ X (Education and Human Resources Development)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-6,343.60

Amounts should be positive

**072- - -X-1025-000**

SGL Acct **Nov**  
4801 -B- -6,343.60

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,833.94

Amounts should be negative

**072- - -X-1033-000**

SGL Acct **Nov**  
4221 -E- 21,833.94

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 19 \ 24 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-17,692,757.73

Amounts should be positive

**072-2019-2024- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,608,031.74
4871 -E-	-5,204.50
4901 -E-	-19,295,584.97

**TAFS: 72-0306 18 \ 19 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-113,360.29

Amounts should be positive

**072-2018-2019- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-113,360.29

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 10 \ 16 (Operating Expenses)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-3,358.00

**072-2010-2016- -1000-000**

SGL Acct

**Nov**

4901 -B-

-3,358.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,358.00

**072-2010-2016- -1000-000**

SGL Acct

**Nov**

4901 -E-

-3,358.00

**TAFS: 72-1000 \ X (Operating Expenses)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-112,036.59

**072- - -X-1000-000**

SGL Acct

**Nov**

4801 -B-

0.10

4801 -B-

-2,069,170.34

4901 -B-

1,959,869.15

4901 -B-

-2,735.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-112,359.23

**072- - -X-1000-000**

SGL Acct

**Nov**

4801 -E-

0.10

4801 -E-

-81,184.18

4901 -E-

-31,175.15

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
213.74

Amounts should be negative

**072-2016-2016- -1000-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	213.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
213.74

Amounts should be negative

**072-2016-2016- -1000-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	213.74

Acct: Transition Initiatives

TAFS: 72-1027 19 \ 20 (Transition Initiatives)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,346.63

Amounts should be positive

**072-2019-2020- -1027-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-9,346.63

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-14,147.84

Amounts should be positive

**072-2010-2017- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-14,147.84

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-14,147.84

Amounts should be positive

**072-2010-2017- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-14,147.84

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7,550.32

Amounts should be positive

**011-2016-2020- -1001-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-7,114.36
4901 -B-	-435.96

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-7,550.32

Amounts should be positive

**011-2016-2020- -1001-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-7,550.32

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-445,623.53

Amounts should be positive

<b>077- - -X-4344-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		-52,832.87
4070 -E-		-392,790.66

Acct: Debt Reduction Financing Account

TAFS: 77-4137 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-1,505,604.00

Amounts should be positive

<b>077- - -X-4137-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4070 -E-		-1,505,604.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 20 \ 21 (Peace Corps)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-1,487,969.09

Amounts should be positive

**011-2020-2021- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-1,487,969.09

**TAFS: 11-0100 \ X (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-14,834.72

Amounts should be positive

**011- - -X-0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-14,834.70
4901 -B-	-0.02

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-19,332.78

Amounts should be positive

**011- - -X-0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-16,133.24
4901 -E-	-3,199.54

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-175,730.16

Amounts should be positive

**011- - -X-8245-000**

SGL Acct

**Nov**

4801 -B-                      11,766.44

4901 -B-                      -187,496.60

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-25,590.35

Amounts should be positive

**011- - -X-8245-000**

SGL Acct

**Nov**

4801 -E-                      50,687.88

4871 -E-                      -39,844.20

4881 -E-                      563.43

4901 -E-                      -36,997.46

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-11,685,539.20

Amounts should be positive

**011-097-2017-2019- -4116-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-13,700,344.76
4901 -B-	2,014,805.56

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-23,664,306.11

Amounts should be positive

**011-097-2017-2019- -4116-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-24,037,126.41
4871 -E-	-6,351.32
4881 -E-	21,210.29
4901 -E-	357,961.33

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,290,176.91

Amounts should be positive

**011-097-2015-2017- -4116-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,612,356.54
4201 -B-	1,612,367.09
4801 -B-	-1,264,440.74
4802 -B-	-10.55
4901 -B-	-25,736.17

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-1,290,176.91

Amounts should be positive

**011-097-2015-2017- -4116-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,612,356.54
4201 -B-	1,612,367.09
4801 -B-	-1,264,440.74
4802 -B-	-10.55
4901 -B-	-25,736.17

Line: 2490      Unob Bal: end of year (total)  
-1,290,076.25

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,878.42

**049-2017-2017- -0350-000**

SGL Acct

**Nov**

4801 -B-

4,131.50

4901 -B-

-7,009.92

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,878.42

**049-2017-2017- -0350-000**

SGL Acct

**Nov**

4801 -E-

4,131.50

4901 -E-

-7,009.92



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-37,528.95

Amounts should be positive

024- -X-8445-000

SGL Acct

**Nov**

4070 -E-

-37,528.95

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Salaries and Expenses

**TAFS: 73-0100 \ X (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,801,212.26

Amounts should be negative

<b>073- -X-0100-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	43,196,911.48
4251 -E-	-40,395,699.22

Acct: Entrepreneurial Development Program

**TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-6,496.68

Amounts should be positive

<b>073-2016-2017- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-6,496.68



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1  
-0.38

Amounts should be positive

**073- -X-4148-000 Cohort: 92**

SGL Acct **Nov**  
4201 -B- -0.38

Line: 2403 Unob Bal: Unapportioned: Other  
-0.38

Amounts should be positive

**073- -X-4148-000 Cohort: 92**

SGL Acct **Nov**  
4450 -E- -0.38

Line: 2490 Unob Bal: end of year (total)  
-0.38

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other  
-21,739,025.10

Amounts should be positive

**073- -X-4148-000 Cohort: 21**

SGL Acct **Nov**  
4450 -E- -21,739,025.10

Line: 2490 Unob Bal: end of year (total)  
-2,497,271.68

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other  
-251,606.64

Amounts should be positive

**073- -X-4148-000 Cohort: 19**

SGL Acct **Nov**  
4450 -E- -251,606.64

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1  
-31,562.27

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 17</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-31,562.27

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-40,554.36

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-40,554.36

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-75,745.76

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-75,745.76

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-43,826.40

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-43,826.40

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-66,570.51

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-26,475.51
4221 -B-	-40,095.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
40,095.00

Amounts should be negative

<b>073- -X-4148-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	40,095.00

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-23,734.96

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-23,734.96

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 07**

Line: 2403 Unob Bal: Unapportioned: Other  
-1,183.86

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 07</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-1,183.86

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 04**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-4,697.81

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-4,697.81

Line: 2403 Unob Bal: Unapportioned: Other  
-1,846.16

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-1,846.16

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)  
-1,110.70

Amounts should be positive

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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
37.23

Amounts should be negative

<b>073- -X-4148-000</b>	<b><u>Cohort: 04</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -E-	37.23

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**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-2,746.89

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-2,746.89

---

Line: 2403 Unob Bal: Unapportioned: Other  
-2,746.89

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-2,746.89

---

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
23.52

Amounts should be negative

<b>073- -X-4148-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -E-	23.52

---

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 02**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-491.67

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-491.67

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other  
-491.67

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-491.67

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4.21

Amounts should be negative

<b>073- -X-4148-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -E-	4.21

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 99**

Line: 1800 BA: Mand: Spending auth: Collected  
-27,281,505.15

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4261 -E-		21,182.01
4262 -E-		5,450,083.54
4263 -E-		7,241,099.08
4265 -E-		15,000.00
4266 -E-		-40,008,869.78

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs  
27,281,505.15

Amounts should be negative

<b>073- -X-4149-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4261 -E-		-21,182.01
4262 -E-		-5,450,083.54
4263 -E-		-7,241,099.08
4265 -E-		-15,000.00
4266 -E-		40,008,869.78

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1800 BA: Mand: Spending auth: Collected  
-215,900.20

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4261 -E-		1,188.30
4262 -E-		11,666.24
4263 -E-		25,004.44
4265 -E-		120,824.00
4266 -E-		-374,583.18

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-226,792.15

<b>073- -X-4149-000</b>		<b>Cohort: 96</b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -B-	014-0	-57,755.75
4901 -E-	014-0	58,189.98
4902 -E-	014-0	-227,226.38

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-14,458.99

<b>073- -X-4149-000</b>		<b>Cohort: 96</b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -E-	016-0	25.00
4902 -E-	016-0	-14,483.99

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-213,395.03

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-213,395.03

<b>073- -X-4149-000</b>		<b>Cohort: 96</b>
<u>SGL Acct</u>		<u>Nov</u>
4901 -B-		-57,755.75
4901 -E-		77,298.08
4902 -E-		8,773.01
4902 -E-		-241,710.37

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-232,937.36

<b>073- -X-4149-000</b>		<b>Cohort: 96</b>
<u>SGL Acct</u>		<u>Nov</u>
4902 -E-		8,773.01
4902 -E-		-241,710.37

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs  
215,900.20

Amounts should be negative

073- -X-4149-000		Cohort: 96
SGL Acct		Nov
4261 -E-		-1,188.30
4262 -E-		-11,666.24
4263 -E-		-25,004.44
4265 -E-		-120,824.00
4266 -E-		374,583.18

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 2002-014-0 Direct obs incurred: Category B (by project)  
-27.45

Amounts should be positive

073- -X-4149-000			Cohort: 94
SGL Acct	Cat B		Nov
4901 -B-	014-0		-7,442.90
4901 -E-	014-0		7,284.96
4902 -E-	014-0		130.49

Line: 2190 New obligations and upward adjustments (total)  
-27.45

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-27.45

Amounts should be positive

073- -X-4149-000		Cohort: 94
SGL Acct		Nov
4901 -B-		-7,442.90
4901 -E-		7,284.96
4902 -E-		130.49

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 20**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-96,889.75

<b>073- -X-4149-000</b>		<b>Cohort: 20</b>
<u>SGL Acct</u>	<u>Cat B</u>	<b>Nov</b>
4901 -B-	016-0	-623,664.10
4901 -E-	016-0	33,005.82
4902 -E-	016-0	493,768.53

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

465.45

<b>073- -X-4149-000</b>		<b>Cohort: 18</b>
<u>SGL Acct</u>		<b>Nov</b>
4221 -B-		465.45

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

66,825.67

<b>073- -X-4149-000</b>		<b>Cohort: 12</b>
<u>SGL Acct</u>		<b>Nov</b>
4221 -B-		66,825.67

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

22,048.88

<b>073- -X-4149-000</b>		<b>Cohort: 11</b>
<u>SGL Acct</u>		<b>Nov</b>
4221 -B-		22,048.88

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11.90

Amounts should be negative

<b>073- -X-4149-000</b>	<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	11.90

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 94**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-28.98

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-28.98

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 15**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-71,589.35

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-60,440.00
4901 -B-	-11,149.35

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 13**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-65,454.78

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-45,752.24
4901 -B-	-19,702.54

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-158,468.09

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-68,700.00
4901 -B-	-89,768.09

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,310.26

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	3,310.26

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-852,135.91

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -B-	-990,299.96
4901 -B-	138,164.05

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-274,378.21

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -E-	-990,299.96
4901 -E-	715,921.75

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-347,940.23

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -B-	-347,900.06
4901 -B-	-40.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
74,587.21

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	74,587.21

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,620.00

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-517.14
4901 -B-		-5,102.86

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
27,644.17

Amounts should be negative

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		27,644.17

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
15,636.06

Amounts should be negative

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		15,636.06

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,851.11

Amounts should be negative

<b>073- -X-4150-000</b>		<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		21,851.11





**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Council of the Inspectors General on Integrity and Efficiency**

Lines with Abnormal Balances: 1

**Bureau: Council of the Inspectors General on Integrity and Efficiency**

**Acct: Inspectors General Council Fund**

**TAFS: 95-4592 \ X (Inspectors General Council Fund)**

**Line: 1840** BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,634.00

Amounts should be positive

**542- -X-4592-000**

SGL Acct

**Nov**

4210 -E-

-2,634.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

**TAFS: 95-3900 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-404.00

**347- - -X-3900-000**

SGL Acct

**Nov**

4801 -B-

-104.00

4901 -B-

-300.00

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-404.00

**347- - -X-3900-000**

SGL Acct

**Nov**

4801 -E-

-104.00

4901 -E-

-300.00

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

SGL Acct **Nov**  
4801 -B- -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

SGL Acct **Nov**  
4801 -E- -20,970.00

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

SGL Acct **Nov**  
4801 -B- -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

SGL Acct **Nov**  
4801 -E- -5,665.92

**TAFS: 83-0100 \ X (Program Account, Export-Import Loans)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-1,441,031.70

Amounts should be positive

**083- - -X-0100-000**

SGL Acct **Nov**  
4060 -E- -1,441,031.70

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 98**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-19,127,034.47

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 98</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-19,127,034.47

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 20**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-24,584,073.49

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-24,584,073.49

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 19**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-23,131,026.74

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-23,131,026.74

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-61,946,262.99

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-61,946,262.99

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-61,946,262.99

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2490 Unob Bal: end of year (total)  
-61,946,262.99

Amounts should be positive

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-35,827,752.17

Amounts should be positive

**083- -X-4028-000 Cohort: 16**

SGL Acct **Nov**  
4201 -B- -35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-35,827,752.17

Amounts should be positive

**083- -X-4028-000 Cohort: 16**

SGL Acct **Nov**  
4610 -E- -35,827,752.17

Line: 2490 Unob Bal: end of year (total)  
-35,827,752.17

Amounts should be positive

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-18,853,953.37

Amounts should be positive

**083- -X-4028-000 Cohort: 15**

SGL Acct **Nov**  
4201 -B- -18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-18,853,953.37

Amounts should be positive

**083- -X-4028-000 Cohort: 15**

SGL Acct **Nov**  
4610 -E- -18,853,953.37



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 99**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-8,364,765.99

Amounts should be positive

**083- -X-4161-000 Cohort: 99**

SGL Acct **Nov**  
4060 -E- -8,364,765.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-3,786,279.88

Amounts should be positive

**083- -X-4161-000 Cohort: 99**

SGL Acct **Nov**  
4610 -E- -3,786,279.88

Line: 2490 Unob Bal: end of year (total)  
-3,786,279.88

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 97**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-108,274,001.65

Amounts should be positive

**083- -X-4161-000 Cohort: 97**

SGL Acct **Nov**  
4060 -E- -108,274,001.65

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-3,761,445.31

Amounts should be positive

**083- -X-4161-000 Cohort: 97**

SGL Acct **Nov**  
4610 -E- -3,761,445.31

Line: 2490 Unob Bal: end of year (total)  
-3,761,445.31

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 96**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-64,880,771.75

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 96</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-64,880,771.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-8,828,597.28

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 96</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-8,828,597.28

Line: 2490 Unob Bal: end of year (total)  
-8,828,597.28

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-26,616,180.76

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	0.08
4201 -B-	-26,616,180.84

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-7,262,854.77

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-7,262,854.77

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-190,442.32

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-190,442.32



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 19**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-9,387,385.74

Amounts should be positive

**083- -X-4161-000 Cohort: 19**

SGL Acct **Nov**  
4060 -E- -9,387,385.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-62,332,893.26

Amounts should be positive

**083- -X-4161-000 Cohort: 19**

SGL Acct **Nov**  
4610 -E- -62,332,893.26

Line: 2490 Unob Bal: end of year (total)  
-62,332,893.26

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-385,341.92

Amounts should be positive

**083- -X-4161-000 Cohort: 18**

SGL Acct **Nov**  
4201 -B- -385,341.92

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-562,241.51

Amounts should be positive

**083- -X-4161-000 Cohort: 18**

SGL Acct **Nov**  
4060 -E- -562,241.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-313,254,112.35

Amounts should be positive

**083- -X-4161-000 Cohort: 18**

SGL Acct **Nov**  
4610 -E- -313,254,112.35



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-249,603.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	45,547.68
4901 -B-	-295,151.35

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-249,603.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	45,547.68
4901 -E-	-295,151.35

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other  
-6,360.73

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-6,360.73

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-904,330,236.86

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-904,330,236.86

Line: 2490      Unob Bal: end of year (total)  
-904,330,236.86

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,922,575.82

**083- -X-4161-000**

**Cohort: 15**

SGL Acct

**Nov**

4149 -B-

21,322,385.01

4201 -B-

13,626,649.55

4801 -B-

-38,871,610.38

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-15,302,670.68

**083- -X-4161-000**

**Cohort: 15**

SGL Acct

**Nov**

4060 -E-

-15,302,670.68

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-131,632,764.27

**083- -X-4161-000**

**Cohort: 15**

SGL Acct

**Nov**

4610 -E-

-131,632,764.27

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-131,632,764.27

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,609,951,327.37

**083- -X-4161-000**

**Cohort: 14**

SGL Acct

**Nov**

4060 -E-

-1,609,951,327.37

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -817,585,629.88

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		<b>-817,585,629.88</b>

Line: 2490      Unob Bal: end of year (total)  
 -817,585,629.88

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -1,926,911,289.46

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		<b>-1,786,938,886.80</b>
4901 -B-		<b>-139,972,402.66</b>

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -1,926,911,289.46

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-		<b>-1,786,938,886.80</b>
4901 -E-		<b>-139,972,402.66</b>

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimb, other  
 -4,497,043,463.48

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		<b>-4,497,043,463.48</b>

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -2,620,888,088.74

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		<b>-2,620,888,088.74</b>

Line: 2490      Unob Bal: end of year (total)  
 -2,620,888,088.74

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -4,478,073,035.36

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		<b>-4,311,830,440.70</b>
4901 -B-		<b>-166,242,594.66</b>

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -4,478,073,035.36

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-		<b>-4,311,830,440.70</b>
4901 -E-		<b>-166,242,594.66</b>

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -7,685,490,770.78

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		<b>365,472,735.38</b>
4201 -B-		<b>1,137,729,726.10</b>
4801 -B-		<b>-8,879,125,554.15</b>
4901 -B-		<b>-309,567,678.11</b>

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-3,861,643,555.81

<b>083- -X-4161-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-3,861,643,555.81

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-2,226,376,140.69

<b>083- -X-4161-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-2,226,376,140.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-2,226,376,140.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-842,257,268.26

<b>083- -X-4161-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -B-	-842,257,268.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-842,257,268.26

<b>083- -X-4161-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -E-	-842,257,268.26

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-2,749,860,454.55

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-2,749,860,454.55

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-1,011,779,293.32

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,011,779,293.32

Line: 2490      Unob Bal: end of year (total)  
-1,011,779,293.32

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-417,738,670.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-417,738,670.67

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-417,738,670.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-417,738,670.67

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 09**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other  
-1,931,670,903.18

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-1,931,670,903.18

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-785,738,260.16

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-785,738,260.16

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-785,738,260.16

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive  
-502,013,614.35

**083- -X-4161-000 Cohort: 08**

SGL Acct **Nov**  
4060 -E- -502,013,614.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-100,829,976.69

**083- -X-4161-000 Cohort: 08**

SGL Acct **Nov**  
4610 -E- -100,829,976.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-100,829,976.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-32,497,638.94

**083- -X-4161-000 Cohort: 08**

SGL Acct **Nov**  
4801 -B- -32,499,795.46  
4901 -B- 2,156.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-33,723,678.56

**083- -X-4161-000 Cohort: 08**

SGL Acct **Nov**  
4801 -E- -33,725,835.08  
4901 -E- 2,156.52

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 06**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-79,394,677.84

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-79,394,677.84

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-551,908.64

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-551,908.64

Line: 2490 Unob Bal: end of year (total)  
-551,908.64

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 04**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-117,917.57

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-117,917.57

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 03**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-103,608,870.76

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 03</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-103,608,870.76

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-96,208,923.96

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 02</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-96,208,923.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-19,716,604.11

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 02</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-19,716,604.11

Line: 2490 Unob Bal: end of year (total)  
-19,716,604.11

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 01**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-60,617,745.39

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 01</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-60,617,745.39

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 00**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-1,043,270.39

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 00</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-1,043,270.39

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1  
-3,241,618.33

Amounts should be positive

**083- -X-4162-000 Cohort: 99**

SGL Acct **Nov**  
4201 -B- -3,241,618.33

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-506,017.06

Amounts should be positive

**083- -X-4162-000 Cohort: 99**

SGL Acct **Nov**  
4060 -E- -506,017.06

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1  
-12,015,189.79

Amounts should be positive

**083- -X-4162-000 Cohort: 98**

SGL Acct **Nov**  
4201 -B- -6,454,887.63  
4901 -B- -5,560,302.16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-14,396.80

Amounts should be positive

**083- -X-4162-000 Cohort: 98**

SGL Acct **Nov**  
4060 -E- -14,396.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1  
-30,360,678.66

Amounts should be positive

**083- -X-4162-000 Cohort: 97**

SGL Acct **Nov**  
4201 -B- -30,360,678.66

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-110,325,927.58

**083- -X-4162-000**

**Cohort: 96**

SGL Acct

**Nov**

4201 -B-

-110,325,927.58

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,416,570.27

**083- -X-4162-000**

**Cohort: 96**

SGL Acct

**Nov**

4060 -E-

-1,416,570.27

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-376,770.37

**083- -X-4162-000**

**Cohort: 95**

SGL Acct

**Nov**

4201 -B-

-376,770.37

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,358,845.78

**083- -X-4162-000**

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-2,358,845.78

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-37,702,260.77

**083- -X-4162-000**

**Cohort: 93**

SGL Acct

**Nov**

4201 -B-

-37,702,260.77

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-4,977,410.01

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 92</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-4,977,410.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-301,899.24

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 92</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-301,899.24

Line: 2490 Unob Bal: end of year (total)  
-301,899.24

Amounts should be positive

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 21**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-3,262,111.26

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 21</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-3,262,111.26

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-4,571,267.43

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 21</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-4,731,267.43
4700 -E-	160,000.00

Line: 2490 Unob Bal: end of year (total)  
-4,571,267.43

Amounts should be positive

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 20**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-85,228,453.37

**083- -X-4162-000**

**Cohort: 20**

SGL Acct

**Nov**

4201 -B-

-36,821,887.35

4801 -B-

-45,591,447.47

4901 -B-

-2,815,118.55

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-357,164,509.23

**083- -X-4162-000**

**Cohort: 20**

SGL Acct

**Nov**

4610 -E-

-357,164,509.23

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-357,164,509.23

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-45,219,508.02

**083- -X-4162-000**

**Cohort: 19**

SGL Acct

**Nov**

4060 -E-

-45,219,508.02

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-340,951,829.57

**083- -X-4162-000**

**Cohort: 19**

SGL Acct

**Nov**

4610 -E-

-340,951,829.57

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-340,951,829.57

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9,209,755.45

**083- -X-4162-000**

**Cohort: 19**

SGL Acct

**Nov**

4801 -B-

2,320,599.20

4901 -B-

-11,530,354.65

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,220,205.61

**083- -X-4162-000**

**Cohort: 19**

SGL Acct

**Nov**

4801 -E-

2,310,149.04

4901 -E-

-11,530,354.65

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12,198,191.13

**083- -X-4162-000**

**Cohort: 18**

SGL Acct

**Nov**

4201 -B-

-20,993,390.03

4801 -B-

-5,346,397.74

4901 -B-

14,141,596.64

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-32,090,718.53

**083- -X-4162-000**

**Cohort: 18**

SGL Acct

**Nov**

4060 -E-

-32,090,718.53

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-677,615,652.85

**083- -X-4162-000**

**Cohort: 18**

SGL Acct

**Nov**

4610 -E-

-677,615,652.85

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-677,615,652.85

---

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-8,795,198.90

<b>083- -X-4162-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	5,346,397.74
4901 -B-	-14,141,596.64

---

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-8,795,198.90

<b>083- -X-4162-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	5,344,799.15
4901 -E-	-14,139,998.05

---

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-8,411,858.85

<b>083- -X-4162-000</b>	<b>Cohort: 17</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-25,743,029.89
4221 -B-	483.54
4801 -B-	208,804.38
4901 -B-	17,121,883.12

---

Line: 1840      BA: Mand: Spending auth: Antic colls, reimb, other      Amounts should be positive  
-28,641,421.28

<b>083- -X-4162-000</b>	<b>Cohort: 17</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-28,641,421.28

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -259,446,088.06

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		-259,446,088.06

Line: 2490      Unob Bal: end of year (total)  
 -259,446,088.06

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -17,330,687.50

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-208,804.38
4901 -B-		-17,121,883.12

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -17,330,687.50

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-		-208,804.38
4901 -E-		-17,121,883.12

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -29,124,916.25

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-25,325,895.63
4221 -B-		7,831.55
4801 -B-		-11,779,686.36
4901 -B-		7,972,834.19

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-28,890,207.17

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-28,890,207.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-646,114,684.77

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-646,114,684.77

Line: 2490 Unob Bal: end of year (total)  
-646,114,684.77

Amounts should be positive

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-403,309,832.86

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-403,309,832.86

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-887,211,623.31

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-887,211,623.31

Line: 2490 Unob Bal: end of year (total)  
-886,211,623.31

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-94,067,755.30

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-93,546,313.44
4901 -B-		-521,441.86

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-94,068,781.94

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		-93,546,902.24
4901 -E-		-521,879.70

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-93,688,039.78

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		2,553,600.00
4201 -B-		-178,207,795.91
4221 -B-		533,853.30
4801 -B-		84,172,743.88
4901 -B-		-2,740,441.05

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other  
-170,767,730.91

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-170,767,730.91

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-180,677,120.68

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-180,677,120.68

Line: 2403      Unob Bal: Unapportioned: Other  
-1,500,000.00

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-1,500,000.00

Line: 2490      Unob Bal: end of year (total)  
-182,177,120.68

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-81,432,302.83

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -B-	-84,172,743.88
4901 -B-	2,740,441.05

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-216,321,698.87

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	2,032,000.00
4201 -B-	-241,034,322.97
4801 -B-	19,462,297.81
4901 -B-	3,218,326.29

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-35,846,645.69

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-35,846,645.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-22,680,624.10

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-19,462,297.81
4901 -B-	-3,218,326.29

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-22,680,624.10

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-19,462,297.81
4901 -E-	-3,218,326.29

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-49,811,888.41

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	2,880,000.00
4201 -B-	-70,523,615.68
4801 -B-	17,291,963.82
4901 -B-	539,763.45

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-4,477,615.79

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-4,477,615.79

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-17,831,727.27

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-17,291,963.82
4901 -B-	-539,763.45

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-17,831,727.27

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-17,291,963.82
4901 -E-	-539,763.45

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-347,053.74

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	1,729,200.00
4201 -B-	-21,291,649.52
4801 -B-	19,369,592.08
4901 -B-	-154,196.30

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-32,400,886.47

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-32,400,886.47

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-19,215,395.78

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-19,369,592.08
4901 -B-	154,196.30

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-19,215,395.78

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-19,369,592.08
4901 -E-	154,196.30

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-22,672,597.16

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	1,361,500.00
4201 -B-	-23,361,141.41
4901 -B-	-672,955.75

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-2,459,268.27

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-2,459,268.27

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-89,064,370.17

Amounts should be positive

083- - -X-4162-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	930,300.00
4201 -B-	-90,095,997.15
4901 -B-	101,326.98

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-1,461,253.64

Amounts should be positive

083- - -X-4162-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,461,253.64

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-101,326.98

Amounts should be positive

083- - -X-4162-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-101,326.98

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-101,326.98

Amounts should be positive

083- - -X-4162-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-101,326.98

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-64,693,826.79

**083- -X-4162-000**

**Cohort: 07**

SGL Acct

**Nov**

4201 -B-

-65,275,084.72

4801 -B-

590,394.47

4901 -B-

-9,136.54

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-25,130,808.23

**083- -X-4162-000**

**Cohort: 07**

SGL Acct

**Nov**

4060 -E-

-25,130,808.23

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-25,297,888.26

**083- -X-4162-000**

**Cohort: 07**

SGL Acct

**Nov**

4610 -E-

-25,297,888.26

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-25,297,888.26

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-581,257.93

**083- -X-4162-000**

**Cohort: 07**

SGL Acct

**Nov**

4801 -B-

-590,394.47

4901 -B-

9,136.54

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-581,257.93

<b>083- -X-4162-000</b>	<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-590,394.47
4901 -E-	9,136.54

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-71,192,328.33

<b>083- -X-4162-000</b>	<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-71,254,311.93
4901 -B-	61,983.60

Line: 1840

BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-2,758,646.48

<b>083- -X-4162-000</b>	<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-2,758,646.48

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-61,983.60

<b>083- -X-4162-000</b>	<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-61,983.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60

<b>083- -X-4162-000</b>	<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-61,983.60

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,788,890.71

**083- -X-4162-000**

**Cohort: 05**

SGL Acct

**Nov**

4201 -B-

-40,788,890.75

4801 -B-

0.04

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-1,208,168.50

**083- -X-4162-000**

**Cohort: 05**

SGL Acct

**Nov**

4060 -E-

-1,208,168.50

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,659,248.83

**083- -X-4162-000**

**Cohort: 05**

SGL Acct

**Nov**

4610 -E-

-2,659,248.83

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,659,248.83

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.04

**083- -X-4162-000**

**Cohort: 05**

SGL Acct

**Nov**

4801 -B-

-0.04

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.04

**083- -X-4162-000**

**Cohort: 05**

SGL Acct

**Nov**

4801 -E-

-0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

**Cohort: 04**

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-50,297,454.58

<b>083- -X-4162-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-50,297,454.58

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-3,991,584.58

<b>083- -X-4162-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-3,991,584.58

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-2,067,042.90

<b>083- -X-4162-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-2,067,042.90

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-2,067,042.90

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-65,180,468.03

<b>083- -X-4162-000</b>	<b>Cohort: 03</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-65,180,468.03

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-18,636,317.74

<b>083- -X-4162-000</b>	<b>Cohort: 02</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-18,636,317.74

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-44,394,379.50

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-44,394,379.50

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1  
-3,963,674.33

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 00</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-3,963,674.33

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-3,003,551.60

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 00</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-3,003,551.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-1,564,976.83

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 00</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,564,976.83

Line: 2490 Unob Bal: end of year (total)  
-1,564,976.83

Amounts should be positive





**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 2

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

**TAFS: 95-0401 \ 20 (Intelligence Community Management Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
65,660.45

Amounts should be negative

**467-2020-2020- -0401-000**

SGL Acct

**Nov**

4221 -B-

215,087.72

4251 -B-

-149,427.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
65,660.45

Amounts should be negative

**467-2020-2020- -0401-000**

SGL Acct

**Nov**

4221 -E-

65,660.45



**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur  
45,187,735.85

Amounts should be negative

025- -X-4468-000

SGL Acct

**Nov**

4273 -E-

45,187,735.85

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Mediation Board

Lines with Abnormal Balances: 2

Bureau: National Mediation Board

Acct: Salaries and Expenses

TAFS: 95-2400 \ 21 (Salaries and Expenses)

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-136,305.01

Amounts should be positive

421-2021-2021- -2400-000

SGL Acct

**Nov**

4610 -E-

-136,305.01

Line: 2490      Unob Bal: end of year (total)  
-136,305.01

Amounts should be positive

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-226,760.55

Amounts should be positive

**031- - -X-0300-000**

SGL Acct

**Nov**

4801 -B-

-226,760.55

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-226,760.55

Amounts should be positive

**031- - -X-0300-000**

SGL Acct

**Nov**

4801 -E-

-226,760.55

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

**TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-227,936.64

**060- -X-8051-001**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	44,930,433.01
4901 -B-	-227,936.64
4901 -B-	-25,158,804.21

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-227,936.64

**060- -X-8051-001**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	42,303,019.74
4901 -E-	-227,936.64
4901 -E-	-25,172,804.21

Acct: Limitation on Administration

**TAFS: 60-8237 \ 16 (Limitation on Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-228,349.08

**060-2016-2016- -8237-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	123,825.75
4901 -B-	-352,174.83

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-188,717.89

**060-2016-2016- -8237-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	108,090.00
4901 -E-	-296,814.23
4981 -E-	6.34

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01

**060-2017-2017- -8018-000**

SGL Acct

**Nov**

4225 -B-

0.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.01

**060-2017-2017- -8018-000**

SGL Acct

**Nov**

4225 -E-

0.01

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Smithsonian Institution

Lines with Abnormal Balances: 4

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

**TAFS: 33-0100 15 \ 16 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
0.08

<b>033-2015-2016- -0100-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	0.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
0.08

<b>033-2015-2016- -0100-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	0.08

**TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-7,590.44

<b>033- - -X-8190-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	3,585.20
4901 -B-	-11,175.64

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-3,243.45

<b>033- - -X-8190-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	14,951.39
4901 -E-	-18,194.84

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

**TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)**

Line: 1800 BA: Mand: Spending auth: Collected  
-23,897,070.74

Amounts should be positive

**486 - -X-4054-000**

SGL Acct

**Nov**

4273 -E-

-23,897,070.74

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)  
23,897,070.74

Amounts should be negative

**486 - -X-4054-000**

SGL Acct

**Nov**

4398 -B-

1,717,171,446.77

4398 -E-

-1,693,274,376.03

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur  
23,897,070.74

Amounts should be negative

**486 - -X-4054-000**

SGL Acct

**Nov**

4273 -E-

23,897,070.74

**Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: United States Interagency Council on Homelessness**

Lines with Abnormal Balances: 1

**Bureau: United States Interagency Council on Homelessness**

**Acct: Operating Expenses**

**TAFS: 48-1300 \ 20 (United States Interagency Council on Homelessness)**

**Line: 2490**      Unob Bal: end of year (total)  
-1,760.75

Amounts should be positive

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